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# AUDITOR'S MONTHLY EXHIBIT.

## GENERAL AND SPECIAL APPROPRIATIONS

FOR

## 1904-1905.

AUDITING DEPARTMENT,
CITY HALL, BOSTON, February 1, 1904.

HON. PATRICK A. COLLINS,

*Mayor of the City of Boston:*

SIR, — The undersigned, in compliance with chap. 6, sect. 7, Revised Ordinances of 1898, herewith presents an exhibit for the present financial year of 1904–1905, as shown in the books in his office, February 1, 1904, including the February draft — being one month's draft — exhibiting the balances brought forward from 1903–1904, the amounts drawn February 1, and the total expenditures; also a statement of the Debt, Sinking-Funds and right to borrow January 31, 1904.

The February draft comprises pay-rolls and bills payable February 1, 1904.

The appropriation bill for the financial year 1904–1905 not having been passed payments are made under authority of chap. 320 of the Acts of 1889.

Respectfully submitted,

JAMES H. DODGE,

*City Auditor.*

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# REGULAR DEPARTMENT APPROPRIATIONS.

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. * | Total Credits. | February Draft. | Expenditures for 1904-1905. | Balances Unexpended. |
|---|---|---|---|---|---|---|---|---|
| Art Department | | | | | | | | |
| Assessing Department | | | | | | $6,200 57 | $6,200 57 | |
| Auditing Department | | | | | | 2,561 67 | 2,561 67 | |
| Bath Department | | | | | | 1,994 78 | 1,994 78 | |
| Board of Aldermen: | | | | | | | | |
| Salaries | | | | | | 1,792 00 | 1,792 00 | |
| Contingent Expenses | | | | | | | | |
| Building Department: | | | | | | | | |
| Department Expenses | | | | | | 7,800 28 | 7,800 28 | |
| Board of Appeal | | | | | | 545 00 | 545 00 | |
| Cemetery Department | | | | | | 1,397 09 | 1,397 09 | |
| City Clerk Department | | | | | | 3,644 13 | 3,644 13 | |
| City Council: | | | | | | | | |
| City Council Proceedings | | | | | | 1,358 33 | 1,358 33 | |
| Incidental Expenses | | | | | | 194 25 | 194 25 | |
| City Debt Requirements: | | | | | | | | |
| City Debt | | | | | | | | |
| Interest | $139,219 24 | | | | $139,219 24 | | | $139,219 24 |
| City Messenger Department | | | | | | 755 27 | 755 27 | |
| Clerk of Committees Department | | | | | | 1,249 94 | 1,249 94 | |
| Collecting Department | | | | | | 10,152 20 | 10,152 20 | |
| Common Council: | | | | | | | | |
| Salaries of Councilmen | | | | | | 1,875 00 | 1,875 00 | |
| Contingent Expenses | | | | | | 460 24 | 460 24 | |
| Salaries of Clerk and Assistants | | | | | | 383 32 | 383 32 | |
| *Carried forward* | $139,219 24 | | | | $139,219 24 | $42,364 07 | $42,364 07 | $139,219 24 |

* The appropriation bill for the financial year 1904-05 not having been passed, payments are made under authority of chapter 320 of the Acts of 1889.

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. * | Total Credits. | February Draft. | Expenditures for 1904-1905. | Balances Unexpended * |
|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $139,219 24 | | | | $139,219 24 | $42,364 07 | $42,364 07 | $139,219 24 |
| Election Department | | | | | | 2,497 86 | 2,497 86 | |
| Engineering Department | | | | | | 4,243 57 | 4,243 57 | |
| Fire Department | | | | | | 23,704 02 | 23,704 02 | |
| Health Department | | | | | | 6,262 68 | 6,262 68 | |
| Hospital Department | | | | | | 23,920 96 | 23,920 96 | |
| Children's Institutions Department: | | | | | | | | |
| Placing-out and Office Division | | | | | | 4,472 54 | 4,472 54 | |
| Parental School | | | | | | 3,604 87 | 3,604 87 | |
| House of Reformation | | | | | | 2,837 25 | 2,837 25 | |
| Insane Hospital Department: | | | | | | | | |
| Boston Insane Hospital | | | | | | 10,604 32 | 10,604 32 | |
| Insane in State Institutions, | | | | | | 44,173 03 | 44,173 03 | |
| Institutions Registration Department | | | | | | 361 88 | 361 88 | |
| Pauper Institutions Department: | | | | | | | | |
| Boston Almshouse and Hospital, Long Island | | | | | | 20,431 37 | 20,431 37 | |
| Almshouse, Charlestown | | | | | | 2,008 52 | 2,008 52 | |
| Pauper expenses | | | | | | | | |
| Office expenses | | | | | | 289 60 | 289 60 | |
| Steamer "John Howard" | | | | | | 2,842 88 | 2,842 88 | |
| Steamer "J. Putnam Bradlee" | | | | | | 1,268 79 | 1,268 79 | |
| Lamp Department | | | | | | 65,849 86 | 65,849 86 | |
| Law Department | | | | | | 3,691 48 | 3,691 48 | |
| *Carried forward* | $139,219 24 | | | | $139,219 24 | $265,429 55 | $265,429 55 | $139,219 24 |

* The Appropriation bill for the financial year 1904-05 not having been passed, payments are made under authority of chapter 320 of the Acts of 1889.

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905, * | Total Credits. | February Draft. | Expenditures for 1904-1905. | Balances Unexpended * |
|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $139,219 24 | | | | $139,219 24 | $265,429 55 | $265,429 55 | $139,219 24 |
| Library Department | 26 34 | | | | 26 34 | 9,432 48 | 9,432 48 | |
| Market Department | | | | | | 898 85 | 898 85 | |
| Mayor: | | | | | | | | |
| Office Expenses, etc. | | | | | | 1,714 21 | 1,714 21 | |
| Public Celebrations | | | | | | | | |
| Music Department | | | | | | 157 23 | 157 23 | |
| Overseeing of the Poor Dept. | | | | | | 9,608 88 | 9,608 88 | |
| Park Department | | | | | | 5,314 39 | 5,314 39 | |
| Police Department | | | | | | 25,005 68 | 25,005 68 | |
| Printing Department | 123 11 | | | | 123 11 | 5,193 85 | 5,193 85 | |
| Public Buildings Department | | | | | | 41,859 76 | 41,859 76 | |
| Public Grounds Department | | | | | | 4,983 98 | 4,983 98 | |
| Registry Department | | | | | | 746 19 | 746 19 | |
| Reserve Fund | | | | | | 1,565 85 | 1,565 85 | |
| School Committee | | | | | | 258,182 44 | 258,182 44 | |
| Schoolhouse Department | | | | | | 22,866 98 | 22,866 98 | |
| Sinking-Funds Department | | | | | | 183 00 | 183 00 | |
| Soldiers' Relief Department | | | | | | 22,255 80 | 22,255 80 | |
| Statistics Department | | | | | | 586 79 | 586 79 | |
| Street Department: | | | | | | | | |
| Central Office | | | | | | 1,729 92 | 1,729 92 | |
| Bridge Division | | | | | | 1,680 08 | 1,680 08 | |
| Cambridge Bridges Division | | | | | | 1,469 16 | 1,469 16 | |
| Ferry Division | | | | | | 4,249 14 | 4,249 14 | |
| Paving Division | | | | | | 60,109 96 | 60,109 96 | |
| Sanitary Division | | | | | | 25,188 68 | 25,188 68 | |
| Sewer Division | | | | | | 20,115 06 | 20,115 06 | |
| *Carried forward* | $139,368 69 | | | | $139,368 69 | $790,527 91 | $790,527 91 | $139,219 24 |

*The Appropriation bill for the financial year 1904-05 not having been passed, payments are made under authority of chapter 320 of the Acts of 1889.

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. * | Total Credits. | February Draft. | Expenditures for 1904-1905. | Balances Unexpended * |
|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $139,368 69 | | | | $139,368 69 | $790,527 91 | $790,527 91 | $139,219 24 |
| Street Cleaning Division | | | | | | 7,322 00 | 7,322 00 | |
| Watering Division | | | | | | 360 40 | 360 40 | |
| Street Laying-Out Dept | | | | | | 1,293 65 | 1,293 65 | |
| Treasury Department | | | | | | 3,961 80 | 3,961 80 | |
| Weights and Measures Dept | | | | | | 193 75 | 193 75 | |
| Wire Department | | | | | | 734 67 | 734 67 | |
| County of Suffolk: | | | | | | | | |
| County of Suffolk | | | | | | 69,031 42 | 69,031 42 | |
| County Debt | | | | | | | | |
| County Interest | 130 00 | | | | 130 00 | | | 130 00 |
| Penal Institutions Dept.: | | | | | | | | |
| House of Correction, Deer Island | | | | | | 16,038 95 | 16,038 95 | |
| Office Expenses | | | | | | 1,068 31 | 1,068 31 | |
| | $139,498 69 | | | | $139,498 69 | $890,532 86 | $890,532 86 | $139,349 24 |

* The appropriation bill for the financial year 1904-05 not having been passed, payments are made under authority of Chapter 320 of the Acts of 1889.

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# LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | February Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| Bath Department: | | | | | | | | | |
| Bath-house, Cabot street.... | $63,587 38 | ..... | ..... | ..... | $63,587 38 | $68 72 | $68 72 | $63,518 66 | |
| Bath-house, North End .... | 53,200 00 | ..... | ..... | ..... | 53,200 00 | ..... | ..... | 53,200 00 | |
| Bathing Establishment, Ward 15..... | 848 08 | ..... | ..... | ..... | 848 08 | ..... | ..... | 848 08 | $20,000 00 |
| Commonwealth park, sanitary, open-air gymnasium and grading.. ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 10,000 00 |
| Cemetery Department: | | | | | | | | | |
| Evergreen Cemetery and other grounds, improvements in.... ..... | 1,757 10 | ..... | ..... | ..... | 1,757 10 | ..... | ..... | 1,757 10 | |
| Mt. Hope Cemetery, developing land..... ..... | 341 13 | ..... | ..... | ..... | 341 13 | ..... | ..... | 341 13 | |
| Charles River Basin..... | 40,111 29 | ..... | ..... | ..... | 40,111 29 | 30,529 91 | 30,529 91 | 9,581 38 | 500,000 00 |
| Damages by Dogs, etc..... | | | | | | | | | |
| John Foster Trust Fund..... | 2,643 71 | ..... | ..... | ..... | 2,643 71 | ..... | ..... | 2,643 71 | |
| Franklin Trades School Fund, | 403,464 90 | ..... | ..... | ..... | 403,464 90 | ..... | ..... | 403,464 90 | |
| George B. Hyde Bequest..... | 2,155 95 | ..... | ..... | ..... | 2,155 95 | ..... | ..... | 2,155 95 | |
| Health Department: | | | | | | | | | |
| Hospital for Consumptives. | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 150,000 00 |
| Highways, making of..... | 110,591 26 | ..... | ..... | ..... | 110,591 26 | ..... | 2,193 90 | 108,397 36 | |
| Payments to date: | | | | | | | | | |
| St. Com'ers.... $1,070.04 | ..... | ..... | ..... | ..... | ..... | 1,070 04 | | | |
| St. Constr'tion. 150.75 | ..... | ..... | ..... | ..... | ..... | 150 75 | | | |
| Sewer Const'n.....973.11 | ..... | ..... | ..... | ..... | ..... | 973 11 | | | |
| Land Damages, Interest..... Sinking Fund Requirements, | | | | | | | | | |
| *Carried forward*..... | $678,700 80 | ..... | ..... | ..... | $678,700 80 | $32,792 53 | $32,792 53 | $645,908 27 | $680,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | February Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $678,700 80 | | | | $678,700 80 | $32,792 53 | $32,792 53 | $645,908 27 | $680,000 00 |
| Laying out and construction of Highways (Chap. 443, Acts 1899): | | | | | | | | | |
| Brighton | 25,495 72 | | | | 25,495 72 | | | 25,495 72 | |
| Payments to date: St. Constr'tion / Land Damages | | | | | | | | | |
| Construction of Highways already laid out | 120,231 13 | | | | 120,231 13 | | 1,929 10 | 118,302 03 | |
| Payments to date: Street Const'n / Sewer Const'n $1,929.10 | | | | | | 1,929 10 | | | |
| Hospital Department: | | | | | | | | | |
| Furnishing three new buildings | 13,905 73 | | | | 13,905 73 | | | 13,905 73 | |
| Hospital Buildings, improvements | 15,507 78 | | | | 15,507 78 | | | 15,507 78 | |
| New ward for isolated patients | 6,653 74 | | | | 6,653 74 | 4,180 47 | 4,180 47 | 2,473 27 | |
| Surgical Out-Patient Dept. building | 2,233 80 | | | | 2,233 80 | 424 93 | 424 93 | 1,808 87 | |
| Children's Institutions Department: | | | | | | | | | |
| Parental School, land and buildings | 1,536 56 | | | | 1,536 56 | | | 1,536 56 | |
| Electric plant | 1,660 99 | | | | 1,660 99 | | | 1,660 99 | |
| Furnishing three new cottages | 2,255 94 | | | | 2,255 94 | | | 2,255 94 | |
| Sawyer Marcella-st. Home Fund Income | 559 00 | | | | 559 00 | | | 559 00 | |
| *Carried forward* | $868,741 19 | | | | $868,741 19 | $39,327 03 | $39,327 03 | $829,414 16 | $680,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | February Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $868,741 19 | | | | $868,741 19 | $39,327 03 | $39,327 03 | $829,414 16 | $680,000 00 |
| Insane Hospital Department: | | | | | | | | | |
| Additional land | | | | | | | | | 24,000 00 |
| Land and buildings | 102,890 19 | | | | 102,890 19 | 1,108 41 | 1,108 41 | 101,781 78 | |
| Pauper Institutions Department: | | | | | | | | | |
| Coal-pocket and strengthening wharf, easterly side of Long Island | 1,158 09 | | | | 1,158 09 | | | 1,158 09 | |
| Extension of electric plant, Long Island | 649 77 | | | | 649 77 | | | 649 77 | |
| Ice-house, Long Island | 2,000 00 | | | | 2,000 00 | | | 2,000 00 | |
| Mortuary and receiving-room, Long Island | 10,000 00 | | | | 10,000 00 | | | 10,000 00 | |
| Tie-up for cattle | 6,009 49 | | | | 6,009 49 | | | 6,009 49 | |
| Institutions, new boat | | | | | | | | | 75,000 00 |
| Ellen C. Johnson bequest | 448 76 | | | | 448 76 | | | 448 76 | |
| Library Department: | | | | | | | | | |
| Branch Library, Charlest'n. Estate | 15,000 00 | | | | 15,000 00 | | | 15,000 00 | |
| Alterations and completion | 15,000 00 | | | | 15,000 00 | | | 15,000 00 | |
| Library Building, Dartmouth street | 63,190 44 | | | | 63,190 44 | | | 63,190 44 | |
| Library Building, Dartmouth street, furnishing | 2,349 81 | | | | 2,349 81 | | | 2,349 81 | |
| Library Department, Trust Funds Income | 5,623 40 | | | | 5,623 40 | 192 75 | 192 75 | 5,430 65 | |
| Park Department: | | | | | | | | | |
| Public Parks | 8,151 04 | | | | 8,151 04 | | 176 04 | 7,975 00 | |
| Payments to date: Land / Construction $176,04 | | | | | | 176 04 | | | |
| *Carried forward* | $1,101,212 18 | | | | $1,101,212 18 | $40,804 23 | $40,804 23 | $1,060,407 95 | $779,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | February Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $1,101,212 18 | | | | $1,101,212 18 | $40,804 23 | $40,804 23 | $1,060,407 95 | $779,000 00 |
| Public Park Lands | 89 75 | | | | 89 75 | | | 89 75 | |
| Ashmont Playground, grading and gymnastic apparatus | 1,560 19 | | | | 1,560 19 | | | 1,560 19 | |
| Castle Island, sanitary | 3,000 00 | | | | 3,000 00 | | | 3,000 00 | |
| Charlestown Playground, gymnastic apparatus, shelter and sanitary | 7,133 22 | | | | 7,133 22 | | | 7,133 22 | |
| Chestnut Hill Park | 86,446 61 | | | | 86,446 61 | | | 86,446 61 | |
| Columbus-avenue Playground, sanitary | 9,190 25 | | | | 9,190 25 | | | 9,190 25 | |
| Dorchester Park, open-air gymnasium | 1,771 32 | | | | 1,771 32 | | | 1,771 32 | |
| Mystic Playground, gymnastic apparatus | 1,002 89 | | | | 1,002 89 | | | 1,002 89 | |
| Neponset Playground, sanitary and shelter | 414 30 | | | | 414 30 | 56 27 | 56 27 | 358 03 | |
| Playgrounds | 2,514 30 | | | | 2,514 30 | | | 2,514 30 | |
| Playground, Wards 7 and 9 | 22,909 15 | | | | 22,909 15 | 454 83 | 454 83 | 22,454 32 | 275,000 00 |
| Playground, Ward 22 | | | | | | | | | 30,000 00 |
| Speedway, Franklin Field | 25,000 00 | | | | 25,000 00 | | | 25,000 00 | |
| Strandway, purchase of land and construction of | 133,430 64 | | | | 133,430 64 | 2,815 84 | 2,815 84 | 130,614 80 | |
| Wood Island Park, sanitary and shelter | 3,711 53 | | | | 3,711 53 | 317 71 | 317 71 | 3,393 82 | |
| Phillips Street Fund, Income | 6,207 41 | | | | 6,207 41 | | | 6,207 41 | |
| Police Department: | | | | | | | | | |
| Police Charitable Fund, Income | 1,238 18 | | | | 1,238 18 | 710 00 | 710 00 | 528 18 | |
| *Carried forward* | $1,406,831 92 | | | | $1,406,831 92 | $45,158 88 | $45,158 88 | $1,361,673 04 | $1,084,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | February Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $1,406,831 92 | | | | $1,406,831 92 | $45,158 88 | $45,158 88 | $1,361,673 04 | $1,084,000 00 |
| Public Buildings Dept.: | | | | | | | | | |
| New Building in place of Old Town Hall, Dorchester | 34,711 49 | | | | 34,711 49 | | | 34,711 49 | |
| Public Grounds Department: | | | | | | | | | |
| Thomas Park, grading and improvement of | 5,000 00 | | | | 5,000 00 | | | 5,000 00 | |
| Tudor Bequest | 296 84 | | | | 296 84 | | | 296 84 | |
| Randidge Trust Fund, Income | 1,268 46 | | | | 1,268 46 | | | 1,268 46 | |
| Rapid Transit: | | | | | | | | | |
| Rapid Transit | 354,708 59 | | | | 354,708 59 | 14,477 03 | 14,477 03 | 340,231 56 | 133,000 00 |
| Rapid Transit Alterations | 5,213 11 | | | | 5,213 11 | | | 5,213 11 | |
| Boston Tunnel and Subway | 5,818 12 | | | | 5,818 12 | 1,042 75 | 1,042 75 | 4,775 37 | |
| School Committee: | | | | | | | | | |
| Bowdoin Dorchester School Fund, Income | 542 41 | | | | 542 41 | | | 542 41 | |
| Gibson School Fund, Income | 3,798 53 | | | | 3,798 53 | 185 50 | 185 50 | 3,613 03 | |
| Horace Mann School Fund, Income | 235 47 | | | | 235 47 | | | 235 47 | |
| School-houses | 15,106 28 | | | | 15,106 28 | | | 15,106 28 | |
| Land and Buildings for Schools | 280,333 12 | | | | 280,333 12 | 4,106 69 | 4,106 69 | 276,226 43 | 1,500,000 00 |
| Sewerage Charges, Repayment of | 621 37 | | | | 621 37 | | | 621 37 | |
| Sidewalk Assessments, Repayment of | 7,371 65 | | | | 7,371 65 | | | 7,371 65 | |
| South Union Station (Chap. 516, Acts 1896) | | | | | | | | | 425,000 00 |
| Statue of Gen. Joseph Warren, | 14,358 10 | | | | 14,358 10 | | | 14,358 10 | |
| *Carried forward* | $2,136,215 46 | | | | $2,136,215 46 | $64,970 85 | $64,970 85 | $2,071,244 61 | $3,142,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | February Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $2,136,215 46 | | | | $2,136,215 46 | $64,970 85 | $64,970 85 | $2,071,244 61 | $3,142,000 00 |
| Street Department: | | | | | | | | | |
| Abolishment of Grade Crossings | | | | | | 1,457 06 | 1,457 06 | ($1,457.06 to be provided for.) | |
| Land and buildings, Sanitary and Street Cleaning Divisions, Dorchester | 50,421 04 | | | | 50,421 04 | | | 50,421 04 | |
| Broadway Bridge, rebuilding | 59,745 26 | | | | 59,745 26 | 447 91 | 447 91 | 59,297 35 | 40,000 00 |
| Cambridge Bridge | 140,641 12 | | | | 140,641 12 | 1,308 51 | 1,308 51 | 139,332 61 | |
| Congress-street Bridge, repairs | 975 85 | | | | 975 85 | | | 975 85 | |
| Construction of piers, Bridge Division | 1,579 48 | | | | 1,579 48 | 19 63 | 19 63 | 1,559 85 | |
| Electric installation and construction, Bridge Division | 931 17 | | | | 931 17 | | | 931 17 | |
| Foot-bridge over N.Y., N.H. & H. R.R. at Gainsboro' street | 2,939 65 | | | | 2,939 65 | | | 2,939 65 | |
| Foot-bridge over N.Y., N.H. & H. R.R. at Northampton street | 5,000 00 | | | | 5,000 00 | | | 5,000 00 | |
| Foot-bridge over N.Y., N.H. & H. R.R. at Sarsfield st., | 5,000 00 | | | | 5,000 00 | | | 5,000 00 | |
| Malden Bridge | 2,313 75 | | | | 2,313 75 | | | 2,313 75 | |
| New trucks, Bridge Division, | 1,100 00 | | | | 1,100 00 | | | 1,100 00 | |
| *Carried forward* | $2,406,862 78 | | | | $2,406,862 78 | $68,203 96 | $68,203 96 | $2,340,115 88 | $3,182,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | February Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $2,406,862 78 | | | | $2,406,862 78 | $68,203 96 | $68,203 96 | $2,340,115 88 | $3,182,000 00 |
| Reconstruction of bridges over railroad tracks at Norfolk, Harvard, Medway and West Selden sts. | 8,947 96 | | | | 8,947 96 | | | 8,947 96 | 31,000 00 |
| Ferry Improvements | 15 60 | | | | 15 60 | | | 15 60 | |
| Atlantic avenue reconstruction | 14,000 00 | | | | 14,000 00 | | | 14,000 00 | 66,000 00 |
| Freeport street, retaining wall | 4,797 00 | | | | 4,797 00 | 6 40 | 6 40 | 4,790 60 | |
| Temple street, Ward 23, bridge and tunnel under railroad tracks | | | | | | | | | 32,000 00 |
| Van Winkle street, Ward 24, tunnel under railroad tracks | | | | | | | | | 5,800 00 |
| Bennington Street Sewer damages | 1,469 08 | | | | 1,469 08 | | | 1,469 08 | |
| Separate systems of Drainage | 102,568 89 | | | | 102,568 89 | 34,559 98 | 34,559 98 | 68,008 91 | 200,000 00 |
| Sewerage Works | 14,895 63 | | | | 14,895 63 | 11,502 71 | 11,502 71 | 3,392 92 | 1,000,000 00 |
| Yard for Street Cleaning Division, West End | 4,650 00 | | | | 4,650 00 | | | 4,650 00 | |
| Street Laying Out Dept.: | | | | | | | | | |
| Atlantic avenue extension (Chap. 466, Acts 1899) | 64,446 06 | | | | 64,446 06 | 396 80 | 396 80 | 64,049 26 | |
| Brandon street and Belgrade avenue | 59,597 05 | | | | 59,597 05 | 1,404 06 | 1,404 06 | 58,192 99 | |
| Carleton street (Chap. 139, Acts 1900) | 19,550 94 | | | | 19,550 94 | | | 19,550 94 | |
| Dorchester street | 60,129 70 | | | | 60,129 70 | 3,819 79 | 3,819 79 | 56,309 91 | |
| Hyde Park avenue | 150,066 69 | | | | 150,066 69 | 1,887 89 | 1,887 89 | 148,178 80 | |
| Northern avenue and Sleeper street | | | | | | | | | |
| Rutherford avenue, widening | 113,713 98 | | | | 113,713 98 | | | 113,713 98 | |
| *Carried forward* | $3,025,711 36 | | | | $3,025,711 36 | $121,781 59 | $121,781 59 | $2,905,386 83 | $4,516,800 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | February Draft. | Expenditures, for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $3,025,711 36 | | | | $3,025,711 36 | $121,781 59 | $121,781 59 | $2,905,386 83 | $4,516,800 00 |
| Water Department: | | | | | | | | | |
| Current expenses [1] | | | | | | 14,366 61 | 14,366 61 | ($14,366.61 to be provided for.) | |
| Extension of mains, etc. | 284,512 15 | | | | 284,512 15 | | | 284,512 15 | |
| County of Suffolk: | | | | | | | | | |
| Penal Institutions Department: | | | | | | | | | |
| New House of Correction | 108,073 59 | | | | 108,073 59 | 281 55 | 281 55 | 107,792 04 | |
| House of Correction, Deer Island: | | | | | | | | | |
| Machinery and materials for manufacturing | 48,691 29 | | | | 48,691 29 | 4,049 04 | 4,049 04 | 44,642 25 | |
| | $3,466,988 39 | | | | $3,466,988 39 | $140,478 79 | $140,478 79 | $3,342,333 27 | $4,516,800 00 |
| Less to be provided for | | | | | | | | 15,823 67 | |
| | | | | | | | | $3,326,509 60 | |

[1] See page 15.

# RECAPITULATION.

| | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. * | Total Credits. | February Draft. | Expenditures for 1904-1905. | Balances Unexpended * | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| Regular Department Appropriations | $139,498 69 | ..... | ..... | ..... | $139,498 69 | $890,532 86 | $890,532 86 | | |
| Loan, Revenue, and Special Appropriations | 3,466,988 39 | ..... | ..... | ..... | 3,466,988 39 | 140,478 79 | 140,478 79 | ..... | $4,516,800 00 |
| | $3,606,487 08 | ..... | ..... | ..... | $3,606,487 08 | $1,031,011 65 | $1,031,011 65 | $2,575,475 43 | $4,516,800 00 |

* The appropriation bill for the financial year 1903-04 not having been passed, payments are made under authority of chapter 320 of the Acts of 1889.

## WATER DEPARTMENT.

| | Appropriations for 1904–1905. * | February Draft. | Expenditures for 1904–1905. | Balances Unexpended. * |
|---|---|---|---|---|
| Current Expenses | ..... | $14,366 61 | $14,366 61 | ..... |
| Interest | ..... | ..... | ..... | ..... |
| | ..... | $14,366 61 | $14,366 61 | ..... |

* The appropriation bill for the financial year 1904–05 not having been passed, payments are made under authority of chapter 320 of the Acts of 1889.

## CITY AND COUNTY DEBT.

| | | | |
|---|---|---|---|
| Gross funded debt, December 31, 1903 | | | $85,946,106 00 |
| Add funded debt issued in 1904 | | | 2,500,000 00 |
| | | | $88,446,106 00 |
| Deduct funded debt paid in 1904 | | | 300,000 00 |
| Gross debt, January 31, 1904 | | | $88,146,106 00 |
| Sinking-funds, December 31, 1903 | | $28,900,213 28 | |
| Receipts during 1904 | | 252,612 40 | |
| | | $29,152,825 68 | |
| Payments during 1904 | | 592,000 00 | |
| | | $28,560,825 68 | |
| Betterments, etc., the payments of which are pledged to the payment of debt: | | | |
| Betterments, etc. | $771,495 18 | | |
| Blue Hill and other avenues assessments | 597,060 44 | | |
| | | 1,368,555 62 | |
| Total redemption means | | | 29,929,381 30 |
| Net debt, January 31, 1904 | | | $58,216,724 70 |
| Gross debt, January 31, 1904 | | | $88,146,106 00 |
| Gross debt, December 31, 1903 | | | 85,946,106 00 |
| Increase | | | $2,200,000 00 |
| Net debt, January 31, 1904 | | | $58,216,724 70 |
| Net debt, December 31, 1903 | | | 55,627,647 57 |
| Increase | | | $2,589,077 13 |
| City debt | | | $76,454,106 00 |
| County debt | | | 3,465,000 00 |
| Cochituate water debt | | | 8,227,000 00 |
| | | | $88,146,106 00 |

## CITY AND COUNTY DEBT.

**January 31, 1904.**

| | | | |
|---|---|---|---|
| Total Debt, City and County . . . . . | | | $88,146,106 00 |
| Less Special Loans (Outside of limit) . . | $39,630,400 00 | | |
| Cochituate Water Debt, | 8.227,000 00 | | |
| County Debt (Outside of limit) . . . . | 2,904,000 00 | | |
| | | | 50,761,400 00 |
| | | | $37,384,706 00 |
| Sinking Funds . . . . . | | $28,560,825 68 | |
| Less Special Loans Sinking Funds . . . | $8,121,556 02 | | |
| Cochituate Water Sinking Fund . . . | 7,337,902 79 | | |
| County Court-house Sinking Fund . . | 815,361 05 | | |
| | | 16,274,819 86 | |
| | | | 12,286,005 82 |
| Debt, excluding debts outside of limit and deducting Sinking Funds for said debt . . . . . | | | $25,098,700 18 |

## RIGHT TO BORROW.

| | |
|---|---|
| Right to borrow, under Chap. 93, Acts of 1891, as estimated January 4, 1904 . . . . . | $3,235,400 00 |

## LOANS AUTHORIZED, BUT NOT ISSUED,

### January 31, 1904.

| Date of Order. | Object. | Inside of Debt Limit. | Outside of Debt Limit. |
|---|---|---|---|
| March 29, 1898..... | South Union Station (Chap. 248, Acts 1898)..... | $425,000 00 | |
| May 26, 1898..... | Cambridge Bridge (Chap. 467, Acts 1898)..... | ..... | * |
| June 1, 1899..... | Sewerage charges, repayment of (Chap. 450, Acts 1899)..... | ..... | † |
| June 2, 1899..... | Atlantic Avenue Extension (Chap. 466, Acts 1899)..... | ..... | ‡ |
| October 30, 1899... | Insane Hospital, additional land.. | 24,000 00 | |
| July 12, 1900..... | Broadway Bridge, rebuilding (Chap. 452, Acts 1900)..... | 40,000 00 | |
| July 3, 1901..... | Various Municipal Purposes, July 3, 1901, $150,000. | | |
| | HEALTH DEPARTMENT. | | |
| | Hospital for Consumptives..... | 150,000 00 | |
| January 4, 1902.... | Playground, Ward 22..... | 30,000 00 | |
| June 27, 1902..... | Boston Tunnel and Subway (Chap. 534, Acts 1902)..... | ..... | § |
| October 30, 1902... | Various Municipal purposes, October 30, 1902, $98,800. | | |
| | BATH DEPARTMENT. | | |
| | Bathing establishment, Ward 15, additional..... | 20,000 00 | |
| | Commonwealth park, sanitary, open-air gymnasium, and grading..... | 10,000 00 | |
| | STREET DEPARTMENT. | | |
| | Reconstruction of bridges over railroad tracks at Norfolk, Harvard, Medway, and West Selden streets, Dorchester..... | 31,000 00 | |
| | Van Winkle street, Ward 24, tunnel under railroad tracks..... | 5,800 00 | |
| | *Carried forward*..... | $735,800 00 | |

* No limit to amount. Borrowed to date $950,000.
† Limited to amount required to repay all sewerage charges collected by the City under Chap. 426, Acts 1897. Borrowed to date $415,000.
‡ No limit to amount. Borrowed to date $275,000.
§ No limit to amount. Borrowed to date $50,000.

## LOANS AUTHORIZED, BUT NOT ISSUED. — *Concluded.*

| Date of Order. | Object. | Inside of Debt Limit. | Outside of Debt Limit. |
|---|---|---|---|
| | *Brought forward* | $735,800 00 | |
| | Temple street, Ward 23, bridge and tunnel under railroad tracks | 32,000 00 | |
| December 30, 1902, | Various Municipal Purposes, December 30, 1902, $275,000. | | |
| | PARK DEPARTMENT. | | |
| | Playground, Wards 7 and 9 | 275,000 00 | |
| March 31, 1903 | Rapid Transit (Chap. 190, Acts 1903) | | $133,000 00 |
| April 18, 1903 | Land and buildings for schools | 1,500,000 00 | |
| May 25, 1903 | Northern avenue and Sleeper street (Chap. 381, Acts 1903) | | * |
| June 24, 1903 | Charles River Basin (Chap. 465, Acts 1903) | | 500,000 00 |
| July 11, 1903 | Separate Systems of Drainage (Chap. 383, Acts 1903) | | 200,000 00 |
| December 29, 1903, | Institutions, new boat | 75,000 00 | |
| January 2, 1904 | Various Municipal Purposes, January 2, 1904, $66,000. | | |
| | STREET DEPARTMENT. | | |
| | Atlantic avenue reconstruction of from Broad street to Eastern avenue | 66,000 00 | |
| January 16, 1904 | Sewerage Works | | 1,000,000 00 |
| | | $2,683,800 00 | $1,833,000 00 |
| | Inside Debt Limit $2,683,800 00 | | |
| | Outside Debt Limit 1,833,000 00 | | |
| | $4,516,800 00 | | |

* No limit to amount.

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON, MASS.

[Document 59 — 1904.]

# AUDITOR'S MONTHLY EXHIBIT.

## GENERAL AND SPECIAL APPROPRIATIONS

FOR

## 1904-1905.

Auditing Department,
City Hall, Boston, March 1, 1904.

Hon. Patrick A. Collins,

*Mayor of the City of Boston:*

Sir, — The undersigned, in compliance with chap. 6, sect. 7, Revised Ordinances of 1898, herewith presents an exhibit for the present financial year of 1904–1905, as shown in the books in his office, March 1, 1904, including the March draft — being two months' draft — exhibiting the balances brought forward from 1903–1904, the amounts drawn March 1, and the total expenditures; also a statement of the Debt, Sinking-Funds and right to borrow February 29, 1904.

The March draft comprises special payments and weekly pay-rolls during the month of February, and pay-rolls and bills payable March 1, 1904.

The appropriation bill for the financial year 1904–1905 not having been passed payments are made under authority of Chap. 320 of the Acts of 1889.

Respectfully submitted,

James H. Dodge,
*City Auditor.*

# REGULAR DEPARTMENT APPROPRIATIONS.

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. * | Total Credits. | March Draft. | Expenditures for 1904-1905. | Balances Unexpended. * |
|---|---|---|---|---|---|---|---|---|
| Art Department | | | | | | | | |
| Assessing Department | | | | | | $7,779 25 | $13,979 82 | |
| Auditing Department | | | | | | 3,596 99 | 6,158 66 | |
| Bath Department | | $211 50 | | | $211 50 | 8,125 13 | 10,119 91 | |
| Board of Aldermen: | | | | | | | | |
| Salaries | | | | | | 1,792 00 | 3,584 00 | |
| Contingent Expenses | | | | | | 1,009 26 | 1,009 26 | |
| Building Department: | | | | | | | | |
| Department Expenses | | | | | | 7,903 85 | 15,704 13 | |
| Board of Appeal | | | | | | | 545 00 | |
| Cemetery Department | | | | | | 5,273 05 | 6,670 14 | |
| City Clerk Department | | | | | | 4,194 18 | 7,838 31 | |
| City Council: | | | | | | | | |
| City Council Proceedings | | | | | | 1,361 08 | 2,719 41 | |
| Incidental Expenses | | | | | | 2,055 47 | 2,249 72 | |
| City Debt Requirements: | | | | | | | | |
| City Debt | | | | | | | | |
| Interest | $139,219 24 | | | | 139,219 24 | 2,990 52 | 2,990 52 | $136,228 72 |
| City Messenger Department | | | | | | 3,113 52 | 3,868 79 | |
| Clerk of Committees Department | | | | | | 1,606 86 | 2,856 80 | |
| Collecting Department | | | | | | 16,385 99 | 26,538 19 | |
| Common Council: | | | | | | | | |
| Salaries of Councilmen | | | | | | 1,875 00 | 3,750 00 | |
| Contingent Expenses | | | | | | 834 26 | 1,294 50 | |
| Salaries of Clerk and Assistants | | | | | | 444 70 | 828 02 | |
| *Carried forward* | $139,219 24 | $211 50 | | | $139,430 74 | $70,341 11 | $112,705 18 | $136,228 72 |

* The appropriation bill for the financial year 1904-05 not having been passed, payments are made under authority of chapter 320 of the Acts of 1889.

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. * | Total Credits. | March Draft. | Expenditures for 1904-1905. | Balances Unexpended * |
|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $139,219 24 | $211 50 | | | $139,430 74 | $70,341 11 | $112,705 18 | $136,228 72 |
| Election Department | | | | | | 4,449 98 | 6,947 84 | |
| Engineering Department | | | | | | 6,773 08 | 11,016 65 | |
| Fire Department | | | | | | 111,136 04 | 134,840 06 | |
| Health Department | | | | | | 13,097 06 | 19,359 74 | |
| Hospital Department | | | | | | 41,089 31 | 65,010 27 | |
| Children's Institutions Department: | | | | | | | | |
| Placing-out and Office Division | | | | | | 8,495 04 | 12,967 58 | |
| Parental School | | | | | | 5,392 92 | 8,997 79 | |
| House of Reformation | | | | | | 3,986 42 | 6,823 67 | |
| Insane Hospital Department: | | | | | | | | |
| Boston Insane Hospital | | | | | | 11,835 97 | 22,440 29 | |
| Insane in State Institutions, | | | | | | 3,573 60 | 47,746 63 | |
| Institutions Registration Department | | | | | | 1,750 09 | 2,111 97 | |
| Pauper Institutions Department: | | | | | | | | |
| Boston Almshouse and Hospital, Long Island | | | | | | 15,104 61 | 35,535 98 | |
| Almshouse, Charlestown | | | | | | 1,452 43 | 3,460 95 | |
| Pauper expenses | | | | | | 116 34 | 116 34 | |
| Office expenses | | | | | | 280 19 | 569 79 | |
| Steamer "John Howard" | | | | | | 340 00 | 3,182 88 | |
| Steamer "J. Putnam Bradlee" | | | | | | 1,306 10 | 2,574 89 | |
| Lamp Department | | | | | | 63,317 21 | 129,167 07 | |
| Law Department | | | | | | 3,722 42 | 7,413 90 | |
| *Carried forward* | $139,219 24 | $211 50 | | | $139,430 74 | $367,559 92 | $632,989 47 | $136,228 72 |

* The Appropriation bill for the financial year 1904-05 not having been passed, payments are made under authority of chapter 320 of the Acts of 1889.

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905, | Total Credits. | March Draft. | Expenditures for 1904-1905. | Balances Unexpended * |
|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $139,219 24 | $211 50 | | | $139,430 74 | $367,559 92 | $632,989 47 | $136,228 72 |
| Library Department | 26 34 | | | | 26 34 | 26,812 23 | 36,244 71 | |
| Market Department | | | | | | 904 04 | 1,802 89 | |
| Mayor: | | | | | | | | |
| Office Expenses, etc. | | | | | | 2,054 54 | 3,768 75 | |
| Public Celebrations | | | | | | | | |
| Music Department | | | | | | 2,023 92 | 2,181 15 | |
| Overseeing of the Poor Dept., | | | | | | 14,915 85 | 24,524 73 | |
| Park Department | | 75 70 | | | 75 70 | 17,701 35 | 23,015 74 | |
| Police Department | | | | | | 142,913 63 | 167,919 31 | |
| Printing Department | 123 11 | 3,651 14 | | | 3,774 25 | 13,595 48 | 18,789 33 | |
| Public Buildings Department, | | | | | | 30,279 79 | 72,139 55 | |
| Public Grounds Department | | | | | | 9,045 48 | 14,029 46 | |
| Registry Department | | | | | | 3,346 20 | 4,092 39 | |
| Reserve Fund | | 740 30 | | | 740 30 | 23,836 60 | 25,402 45 | |
| School Committee | | | | | | 280,337 73 | 538,520 17 | |
| Schoolhouse Department | | | | | | 31,039 72 | 53,906 70 | |
| Sinking-Funds Department | | | | | | 185 37 | 368 37 | |
| Soldiers' Relief Department | | | | | | 20,352 52 | 42,608 32 | |
| Statistics Department | | | | | | 737 55 | 1,324 34 | |
| Street Department: | | | | | | | | |
| Central Office | | | | | | 1,758 96 | 3,488 88 | |
| Bridge Division | | | | | | 13,077 77 | 14,757 85 | |
| Cambridge Bridges Division | | | | | | 1,242 44 | 2,711 60 | |
| Ferry Division | | | | | | 17,095 84 | 21,344 98 | |
| Paving Division | | | | | | 178 985 99 | 239,095 95 | |
| Sanitary Division | | 8,014 00 | | | 8,014 00 | 76,451 69 | 101,640 37 | |
| Sewer Division | | | | | | 45,452 28 | 65,567 34 | |
| *Carried forward* | $139,368 69 | $12,692 64 | | | $152,061 33 | $1,321,706 89 | $2,112,234 80 | $136,228 72 |

*The Appropriation bill for the financial year 1904-05 not having been passed, payments are made under authority of chapter 320 of the Acts of 1889.

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. * | Total Credits. | March Draft. | Expenditures for 1904-1905. | Balances Unexpended * |
|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $139,368 69 | $12,692 64 | | | $152,061 33 | $1,321,706 89 | $2,112,234 80 | $136,228 72 |
| Street Cleaning Division | | | | | | 33,149 12 | 40,471 12 | |
| Watering Division | | | | | | 909 69 | 1,270 09 | |
| Street Laying-Out Dept | | | | | | 2,701 50 | 3,995 15 | |
| Treasury Department | | | | | | 3,905 32 | 7,867 12 | |
| Weights and Measures Dept | | | | | | 1,747 18 | 1,940 93 | |
| Wire Department | | | | | | 4,293 14 | 5,027 81 | |
| County of Suffolk: | | | | | | | | |
| County of Suffolk | | | | | | 78,552 46 | 147,583 88 | |
| County Debt | | | | | | | | |
| County Interest | 130 00 | | | | 130 00 | | | 130 00 |
| Penal Institutions Dept.: | | | | | | | | |
| House of Correction, Deer Island | | | | | | 19,942 19 | 35,981 14 | |
| Office Expenses | | | | | | 1,557 09 | 2,625 40 | |
| | $139,498 69 | $12,692 64 | | | $152,191 33 | $1,468,464 58 | $2,358,997 44 | $136,358 72 |

* The appropriation bill for the financial year 1904-05 not having been passed, payments are made under authority of chapter 320 of the Acts of 1889.

# LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | March Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| Bath Department: | | | | | | | | | |
| Bath-house, Cabot street.... | $63,587 38 | ..... | ..... | ..... | $63,587 38 | $2,958 56 | $3,027 28 | $60,560 10 | |
| Bath-house, North End .... | 53,200 00 | ..... | ..... | ..... | 53,200 00 | ..... | ..... | 53,200 00 | |
| Bathing Establishment, Ward 15..... | 848 08 | ..... | ..... | ..... | 848 08 | ..... | ..... | 848 08 | $20,000 00 |
| Commonwealth park, sanitary, open-air gymnasium and grading.. ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 10,000 00 |
| Cemetery Department: | | | | | | | | | |
| Evergreen Cemetery and other grounds, improvements in..... | 1,757 10 | ..... | ..... | ..... | 1,757 10 | ..... | ..... | 1,757 10 | |
| Mt. Hope Cemetery, developing land..... ..... | 341 13 | ..... | ..... | ..... | 341 13 | 341 13 | 341 13 | | |
| Charles River Basin..... | 40,111 29 | ..... | ..... | ..... | 40,111 29 | 58,038 59 | 88,568 50 | ($48,457.21 to be provided for.) | 500,000 00 |
| Damages by Dogs, etc..... | | | | | | | | | |
| John Foster Trust Fund..... | 2,643 71 | $4 40 | ..... | ..... | 2,648 11 | ..... | ..... | 2,648 11 | |
| Franklin Trades School Fund, | 403,464 90 | 856 66 | ..... | ..... | 404,321 56 | ..... | ..... | 404,321 56 | |
| George B. Hyde Bequest. ... | 2,155 95 | ..... | ..... | ..... | 2,155 95 | ..... | ..... | 2,155 95 | |
| Health Department: | | | | | | | | | |
| Hospital for Consumptives. | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 150,000 00 |
| Highways, making of..... | 110,591 26 | 21,126 98 | ..... | ..... | 131,718 24 | ..... | 10,510 70 | 121,207 54 | |
| Payments to date: | | | | | | | | | |
| St. Com'ers.... $4,445.98 | ..... | ..... | ..... | ..... | ..... | 3,375 94 | | | |
| St. Constr'tion. 2,577.52 | ..... | ..... | ..... | ..... | ..... | 2,426 77 | | | |
| Sewer Const'n. 1,166.46 | ..... | ..... | ..... | ..... | ..... | 193 35 | | | |
| Land Damages, 1,980.00 | ..... | ..... | ..... | ..... | ..... | 1,980 00 | | | |
| Interest..... 340.74 | ..... | ..... | ..... | ..... | ..... | 340 74 | | | |
| Sinking Fund Requirements, | | | | | | | | | |
| *Carried forward*..... | $678,700 80 | $21,988 04 | ..... | ..... | $700,688 84 | $69,655 08 | $102,447 61 | $646,698 44 | $680,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | March Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $678,700 80 | $21,988 04 | | | $700,688 84 | $69,655 08 | $102,447 61 | $646,698 44 | $680,000 00 |
| Laying out and construction of Highways (Chap. 443, Acts 1899): | | | | | | | | | |
| Brighton | 25,495 72 | | | | 25,495 72 | | 72 00 | 25,423 72 | |
| Payments to date: St. Constr'tion... $72.00 } Land Damages } | | | | | | 72 00 | | | |
| Construction of Highways already laid out | 120,231 13 | | | | 120,231 13 | | 4,080 65 | 116,150 48 | |
| Payments to date: Street Const'n } Sewer Const'n. $4,080.65 } | | | | | | 2,151 55 | | | |
| Hospital Department: | | | | | | | | | |
| Furnishing three new buildings | 13,905 73 | | | | 13,905 73 | 711 89 | 711 89 | 13,193 84 | |
| Hospital Buildings, improvements | 15,507 78 | | | | 15,507 78 | | | 15,507 78 | |
| New ward for isolated patients | 6,653 74 | | | | 6,653 74 | | 4,180 47 | 2,473 27 | |
| Surgical Out-Patient Dept. building | 2,233 80 | | | | 2,233 80 | | 424 93 | 1,808 87 | |
| Children's Institutions Department: | | | | | | | | | |
| Parental School, land and buildings | 1,536 56 | | | | 1,536 56 | | | 1,536 56 | |
| Electric plant | 1,660 99 | | | | 1,660 99 | | | 1,660 99 | |
| Furnishing three new cottages | 2,255 94 | | | | 2,255 94 | | | 2,255 94 | |
| Sawyer Marcella-st. Home Fund Income | 559 00 | | | | 559 00 | | | 559 00 | |
| *Carried forward* | $868,741 19 | $21,988 04 | | | $890,729 23 | $72,590 52 | $111,917 55 | $827,268 89 | $680,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | March Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $868,741 19 | $21,988 04 | | | $890,729 23 | $72,590 52 | $111,917 55 | $827,268 89 | $680,000 00 |
| Insane Hospital Department: | | | | | | | | | |
| Additional land | | | | | | | | | 24,000 00 |
| Land and buildings | 102,890 19 | | | | 102,890 19 | 16,359 86 | 17,468 27 | 85,421 92 | |
| Pauper Institutions Department: | | | | | | | | | |
| Coal-pocket and strengthening wharf, easterly side of Long Island | 1,158 09 | | | | 1,158 09 | | | 1,158 09 | |
| Extension of electric plant, Long Island | 649 77 | | | | 649 77 | | | 649 77 | |
| Ice-house, Long Island | 2,000 00 | | | | 2,000 00 | | | 2,000 00 | |
| Mortuary and receiving-room, Long Island | 10,000 00 | | | | 10,000 00 | | | 10,000 00 | |
| Tie up for cattle | 6,009 49 | | | | 6,009 49 | | | 6,009 49 | |
| Institutions, new boat | | | | | | | | | 75,000 00 |
| Ellen C. Johnson bequest | 448 76 | 2,996 72 | | | 3,445 48 | 3,000 00 | 3,000 00 | 445 48 | |
| Library Department: | | | | | | | | | |
| Branch Library, Charlest'n. Estate | 15,000 00 | | | | 15,000 00 | | | 15,000 00 | |
| Alterations and completion | 15,000 00 | | | | 15,000 00 | | | 15,000 00 | |
| Library Building, Dartmouth street | 63,190 44 | | | | 63,190 44 | | | 63,190 44 | |
| Library Building, Dartmouth street, furnishing | 2,349 81 | | | | 2,349 81 | | | 2,349 81 | |
| Library Department, Trust Funds Income | 5,623 40 | | | | 5,623 40 | 1,291 65 | 1,484 40 | 4,139 00 | |
| Park Department: | | | | | | | | | |
| Public Parks | 8,151 04 | | | | 8,151 04 | | 1,051 29 | 7,099 75 | |
| Payments to date: Land; Construction ....$1,051,29 | | | | | | 875 25 | | | |
| *Carried forward* | $1,101,212 18 | $24,984 76 | | | $1,126,196 94 | $94,117 28 | $134,921 51 | $1,039,732 64 | $779,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | March Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $1,101,212 18 | $24,984 76 | | | $1,126,196 94 | $94,117 28 | $134,921 51 | $1,039,732 64 | $779,000 00 |
| Public Park Lands | 89 75 | | | | 89 75 | | | 89 75 | |
| Ashmont Playground, grading and gymnastic apparatus | 1,560 19 | | | | 1,560 19 | 66 22 | 66 22 | 1,493 97 | |
| Castle Island, sanitary | 3,000 00 | | | | 3,000 00 | | | 3,000 00 | |
| Charlestown Playground, gymnastic apparatus, shelter and sanitary | 7,133 22 | | | | 7,133 22 | 18 01 | 18 01 | 7,115 21 | |
| Chestnut Hill Park | 86,446 61 | | | | 86,446 61 | | | 86,446 61 | |
| Columbus-avenue Playground, sanitary | 9,190 25 | | | | 9,190 25 | 3 50 | 3 50 | 9,186 75 | |
| Dorchester Park, open-air gymnasium | 1,771 32 | | | | 1,771 32 | 6 00 | 6 00 | 1,765 32 | |
| Mystic Playground, gymnastic apparatus | 1,002 89 | | | | 1,002 89 | 22 75 | 22 75 | 980 14 | |
| Neponset Playground, sanitary and shelter | 414 30 | | | | 414 30 | | 56 27 | 358 03 | |
| Playgrounds | 2,514 30 | | | | 2,514 30 | 17 50 | 17 50 | 2,496 80 | |
| Playground, Wards 7 and 9 | 22,909 15 | | $5,000 00 | | 27,909 15 | 448 38 | 903 21 | 27,005 94 | 270,000 00 |
| Playground, Ward 22 | | | | | | | | | 30,000 00 |
| Speedway, Franklin Field | 25,000 00 | | | | 25,000 00 | | | 25,000 00 | |
| Strandway, purchase of land and construction of | 133,430 64 | | | | 133,430 64 | 813 56 | 3,629 40 | 129,801 24 | |
| Wood Island Park, sanitary and shelter | 3,711 53 | | | | 3,711 53 | 7 00 | 324 71 | 3,386 82 | |
| Phillips Street Fund, Income, | 6,207 41 | | | | 6,207 41 | | | 6,207 41 | |
| Police Department: | | | | | | | | | |
| Police Charitable Fund, Income | 1,238 18 | | | | 1,238 18 | 710 00 | 1,420 00 | ($181.82 to be provided for.) | |
| *Carried forward* | $1,406,831 92 | $24,984 76 | $5,000 00 | | $1,436,816 68 | $96,230 20 | $141,389 08 | $1,344,066 63 | $1,079,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | March Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $1,406,831 92 | $24,984 76 | $5,000 00 | | $1,436,816 68 | $96,230 20 | $141,389 08 | $1,344,066 63 | $1,079,000 00 |
| Public Buildings Dept.: | | | | | | | | | |
| New Building in place of Old Town Hall, Dorchester | 34,711 49 | | | | 34,711 49 | | | 34,711 49 | |
| Public Grounds Department: | | | | | | | | | |
| Thomas Park, grading and improvement of | 5,000 00 | | | | 5,000 00 | | | 5,000 00 | |
| Tudor Bequest | 296 84 | | | | 296 84 | | | 296 84 | |
| Randidge Trust Fund, Income | 1,268 46 | | | | 1,268 46 | | | 1,268 46 | |
| Rapid Transit: | | | | | | | | | |
| Rapid Transit | 354,708 59 | | | | 354,708 59 | 25,108 70 | 39,585 73 | 315,122 86 | 133,000 00 |
| Rapid Transit Alterations | 5,213 11 | | | | 5,213 11 | | | 5,213 11 | |
| Boston Tunnel and Subway | 5,818 12 | | | | 5,818 12 | 1,776 35 | 2,819 10 | 2,999 02 | |
| School Committee: | | | | | | | | | |
| Bowdoin Dorchester School Fund, Income | 542 41 | | | | 542 41 | | | 542 41 | |
| Gibson School Fund, Income | 3,798 53 | | | | 3,798 53 | 170 15 | 355 65 | 3,442 88 | |
| Horace Mann School Fund, Income | 235 47 | | | | 235 47 | | | 235 47 | |
| School-houses | 15,106 28 | | | | 15,106 28 | | | 15,106 28 | |
| Land and Buildings for Schools | 280,333 12 | | | | 280,333 12 | 88,812 00 | 92,918 69 | 187,414 43 | 1,500,000 00 |
| Sewerage Charges, Repayment of | 621 37 | | | | 621 37 | 6 15 | 6 15 | 615 22 | |
| Sidewalk Assessments, Repayment of | 7,371 65 | | | | 7,371 65 | 990 91 | 990 91 | 6,380 74 | |
| South Union Station (Chap. 516, Acts 1896) | | | | | | | | | 425,000 00 |
| Statue of Gen. Joseph Warren, | 14,358 10 | | | | 14,358 10 | | | 14,358 10 | |
| *Carried forward* | $2,136,215 46 | $24,984 76 | $5,000 00 | | $2,166,200 22 | $213,094 46 | $278,065 31 | $1,936,773 94 | $3,137,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | March Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $2,136,215 46 | $24,984 76 | $5,000 00 | ..... | $2,166,200 22 | $213,094 46 | $278,065 31 | $1,936,773 94 | $3,137,000 00 |
| Street Department: | | | | | | | | | |
| Abolishment of Grade Crossings | ..... | ..... | ..... | ..... | ..... | 1,281 43 | 2,738 49 | ($2,738.49 to be provided for.) | |
| Land and buildings, Sanitary and Street Cleaning Divisions, Dorchester | 50,421 04 | ..... | ..... | ..... | 50,421 04 | ..... | ..... | 50,421 04 | |
| Broadway Bridge, rebuilding | 59,745 26 | ..... | ..... | ..... | 59,745 26 | 309 15 | 757 06 | 58,988 20 | 40,000 00 |
| Cambridge Bridge | 140,641 12 | ..... | ..... | ..... | 140,641 12 | 2,526 48 | 3,834 99 | 136,806 13 | |
| Congress-street Bridge, repairs | 975 85 | ..... | ..... | ..... | 975 85 | ..... | ..... | 975 85 | |
| Construction of piers, Bridge Division | 1,579 48 | ..... | ..... | ..... | 1,579 48 | ..... | 19 63 | 1,559 85 | |
| Electric installation and construction, Bridge Division | 931 17 | ..... | ..... | ..... | 931 17 | ..... | ..... | 931 17 | |
| Foot-bridge over N.Y., N.H. & H. R.R. at Gainsboro' street | 2,939 65 | ..... | ..... | ..... | 2,939 65 | ..... | ..... | 2,939 65 | |
| Foot-bridge over N.Y., N.H. & H. R.R. at Northampton street | 5,000 00 | ..... | ..... | ..... | 5,000 00 | ..... | ..... | 5,000 00 | |
| Foot-bridge over N.Y., N.H. & H. R.R. at Sarsfield st., | 5,000 00 | ..... | ..... | ..... | 5,000 00 | ..... | ..... | 5,000 00 | |
| Malden Bridge | 2,313 75 | ..... | ..... | ..... | 2,313 75 | ..... | ..... | 2,313 75 | |
| New trucks, Bridge Division, | 1,100 00 | ..... | ..... | ..... | 1,100 00 | ..... | ..... | 1,100 00 | |
| *Carried forward* | $2,406,862 78 | $24,984 76 | $5,000 00 | ..... | $2,436,847 54 | $217,211 52 | $285,415 48 | $2,202,809 58 | $3,177,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | March Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $2,406,862 78 | $24,984 76 | $5,000 00 | ..... | $2,436,847 54 | $217,211 52 | $285,415 48 | $2,202,809 58 | $3,177,000 00 |
| Reconstruction of bridges over railroad tracks at Norfolk, Harvard, Medway and West Selden sts. | 8,947 96 | ..... | 8,000 00 | ..... | 16,947 96 | 65 96 | 65 96 | 16,882 00 | 23,000 00 |
| Ferry Improvements | 15 60 | ..... | ..... | ..... | 15 60 | ..... | ..... | 15 60 | |
| Atlantic avenue reconstruction | 14,000 00 | ..... | ..... | ..... | 14,000 00 | ..... | ..... | 14,000 00 | 66,000 00 |
| Freeport street, retaining wall | 4,797 00 | ..... | ..... | ..... | 4,797 00 | ..... | 6 40 | 4,790 60 | |
| Temple street, Ward 23, bridge and tunnel under railroad tracks | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 32,000 00 |
| Van Winkle street, Ward 24, tunnel under railroad tracks | ..... | ..... | 5,800 00 | ..... | 5,800 00 | ..... | ..... | 5,800 00 | |
| Bennington Street Sewer damages | 1,469 08 | ..... | ..... | ..... | 1,469 08 | ..... | ..... | 1,469 08 | |
| Separate systems of Drainage | 102,568 89 | ..... | ..... | ..... | 102,568 89 | 27,339 98 | 61,899 96 | 40,668 93 | 200,000 00 |
| Sewerage Works | 14,895 63 | ..... | ..... | ..... | 14,895 63 | 42,705 56 | 54,208 27 | ($39,312.64 to be provided for.) | 1,000,000 00 |
| Yard for Street Cleaning Division, West End | 4,650 00 | ..... | ..... | ..... | 4,650 00 | ..... | ..... | 4,650 00 | |
| Street Laying Out Dept.: | | | | | | | | | |
| Atlantic avenue extension (Chap. 466, Acts 1899) | 64,446 06 | ..... | ..... | ..... | 64,446 06 | 1,208 01 | 1,604 81 | 62,841 25 | |
| Brandon street and Belgrade avenue | 59,597 05 | ..... | ..... | ..... | 59,597 05 | 78 00 | 1,482 06 | 58,114 99 | |
| Carleton street (Chap. 139, Acts 1900) | 19,550 94 | ..... | ..... | ..... | 19,550 94 | ..... | ..... | 19,550 94 | |
| Dorchester street | 60,129 70 | ..... | ..... | ..... | 60,129 70 | 1,120 86 | 4,940 65 | 55,189 05 | |
| Hyde Park avenue | 150,066 69 | ..... | ..... | ..... | 150,066 69 | 1,124 25 | 3,012 14 | 147,054 55 | |
| Northern avenue and Sleeper street | | | | | | | | | |
| Rutherford avenue, widening | 113,713 98 | ..... | ..... | ..... | 113,713 98 | 16,178 38 | 16,178 38 | 97,535 60 | |
| *Carried forward* | $3,025,711 36 | $24,984 76 | $18,800 00 | ..... | $3,069,496 12 | $307,032 52 | $428,814 11 | $2,731,372 17 | $4,498,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | March Draft. | Expenditures, for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $3,025,711 36 | $24,984 76 | $18,800 00 | ..... | $3,069,496 12 | $307,032 52 | $428,814 11 | $2,731,372 17 | $4,498,000 00 |
| Water Department: | | | | | | | | | |
| Current expenses [1] | ..... | 537,801 61 | ..... | ..... | 537,801 61 | 48,040 89 | 62,407 50 | 475,394 11 | |
| Extension of mains, etc. | 284,512 15 | ..... | ..... | ..... | 284,512 15 | 35,267 90 | 35,267 90 | 249,244 25 | |
| County of Suffolk: | | | | | | | | | |
| Penal Institutions Department: | | | | | | | | | |
| New House of Correction | 108,073 59 | ..... | ..... | ..... | 108,073 59 | 3,970 92 | 4,252 47 | 103,821 12 | |
| House of Correction, Deer Island: | | | | | | | | | |
| Machinery and materials for manufacturing | 48,691 29 | 1,721 47 | ..... | ..... | 50,412 76 | 5,186 94 | 9,235 98 | 41,176 78 | |
| | $3,466,988 39 | $564,507 84 | $18,800 00 | ..... | $4,050,296 23 | $399,499 17 | $539,977 96 | $3,601,008 43 | $4,498,000 00 |
| Less to be provided for | | | | | | | | 90,690 16 | |
| | | | | | | | | $3,510,318 27 | |

[1] See page 15.

# RECAPITULATION.

| | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. * | Total Credits. | March Draft. | Expenditures for 1904-1905. | Balances Unexpended * | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| Regular Department Appropriations | $139,498 69 | $12,692 64 | ..... | ..... | $152,191 33 | $1,468,464 58 | $2,358,997 44 | | |
| Loan, Revenue, and Special Appropriations | 3,466,988 39 | 564,507 84 | $18,800 00 | ..... | 4,050,296 23 | 399,499 17 | 539,977 96 | ..... | $4,498,000 00 |
| | $3,606,487 08 | $577,200 48 | $18,800 00 | ..... | $4,202,487 56 | $1,867,963 75 | $2,898,975 40 | $1,303,512 16 | $4,498,000 00 |

* The appropriation bill for the financial year 1904-05 not having been passed, payments are made under authority of chapter 320 of the Acts of 1889.

## WATER DEPARTMENT.

| | Appropriations for 1904–1905. * | March Draft. | Expenditures for 1904–1905. | Balances Unexpended. * |
|---|---|---|---|---|
| Current Expenses | ..... | $47,637 03 | $62,003 64 | |
| Interest | ..... | 285 00 | 285 00 | |
| | ..... | $47,922 03 | $62,288 64 | |
| Refunded rates | ..... | 118 86 | 118 86 | |
| | | $48,040 89 | $62,407 50 | |

* The appropriation bill for the financial year 1904–05 not having been passed, payments are made under authority of chapter 320 of the Acts of 1889.

## CITY AND COUNTY DEBT.

| | | | |
|---|---|---|---|
| Gross funded debt, December 31, 1903 | | | $85,946,106 00 |
| Add funded debt issued in 1904 | | | 2,518,800 00 |
| | | | $88,464,906 00 |
| Deduct funded debt paid in 1904 | | | 300,000 00 |
| Gross debt, February 29, 1904 | | | $88,164,906 00 |
| Sinking-funds, December 31, 1903 | | $28,900,213 28 | |
| Receipts during 1904 | | 313,664 79 | |
| | | $29,213,878 07 | |
| Payments during 1904 | | 592,000 00 | |
| | | $28,621,878 07 | |
| Betterments, etc., the payments of which are pledged to the payment of debt: | | | |
| Betterments, etc. | $750,369 97 | | |
| Blue Hill and other avenues assessments | 597,054 32 | | |
| | | 1,347,424 29 | |
| Total redemption means | | | 29,969,302 36 |
| Net debt, February 29, 1904 | | | $58,195,603 64 |
| Gross debt, February 29, 1904 | | | $88,164,906 00 |
| Gross debt, December 31, 1903 | | | 85,946,106 00 |
| Increase | | | $2,218,800 00 |
| Net debt, February 29, 1904 | | | $58,195,603 64 |
| Net debt, December 31, 1903 | | | 55,627,647 57 |
| Increase | | | $2,567,956 07 |
| City debt | | | $76,472,906 00 |
| County debt | | | 3,465,000 00 |
| Cochituate water debt | | | 8,227,000 00 |
| | | | $88,164,906 00 |

## CITY AND COUNTY DEBT.

**February 29, 1904.**

| | | | |
|---|---|---|---|
| Total Debt, City and County | | | $88,164,906 00 |
| Less Special Loans (Outside of limit) | $39,630,400 00 | | |
| Cochituate Water Debt, | 8,227,000 00 | | |
| County Debt (Outside of limit) | 2,904,000 00 | | |
| | | | 50,761,400 00 |
| | | | $37,403,506 00 |
| Sinking Funds | | $28,621,878 07 | |
| Less Special Loans Sinking-Funds | $8,179,207 82 | | |
| Cochituate Water Sinking-Fund | 7,338,288 81 | | |
| County Court-house Sinking-Fund | 815,368 92 | | |
| | | 16,332,865 55 | |
| | | | 12,289,012 52 |
| Debt, excluding debts outside of limit and deducting Sinking Funds for said debt | | | $25,114,493 48 |

## RIGHT TO BORROW.

| | |
|---|---|
| Right to borrow, under Chap. 93, Acts of 1891, as estimated January 4, 1904 | $3,235,400 00 |

## LOANS AUTHORIZED, BUT NOT ISSUED,

### February 29, 1904.

| Date of Order. | Object. | Inside of Debt Limit. | Outside of Debt Limit. |
|---|---|---|---|
| March 29, 1898..... | South Union Station (Chap. 248, Acts 1898)..... | $425,000 00 | |
| May 26, 1898..... | Cambridge Bridge (Chap. 467, Acts 1898)..... | ..... | * |
| June 1, 1899..... | Sewerage charges, repayment of (Chap. 450, Acts 1899)..... | ..... | † |
| June 2, 1899..... | Atlantic Avenue Extension (Chap. 466, Acts 1899)..... | ..... | ‡ |
| October 30, 1899... | Insane Hospital, additional land.. | 24,000 00 | |
| July 12, 1900..... | Broadway Bridge, rebuilding (Chap. 452, Acts 1900)..... | 40,000 00 | |
| July 3, 1901..... | Various Municipal Purposes, July 3, 1901, $150,000. | | |
| | HEALTH DEPARTMENT. | | |
| | Hospital for Consumptives..... | 150,000 00 | |
| January 4, 1902.... | Playground, Ward 22..... | 30,000 00 | |
| June 27, 1902..... | Boston Tunnel and Subway (Chap. 534, Acts 1902)..... | ..... | § |
| October 30, 1902... | Various Municipal purposes, October 30, 1902, $85,000. | | |
| | BATH DEPARTMENT. | | |
| | Bathing establishment, Ward 15, additional..... | 20,000 00 | |
| | Commonwealth park, sanitary, open-air gymnasium, and grading..... | 10,000 00 | |
| | STREET DEPARTMENT. | | |
| | Reconstruction of bridges over railroad tracks at Norfolk, Harvard, Medway, and West Selden streets, Dorchester..... | 23,000 00 | |
| | *Carried forward*..... | $722,000 00 | |

* No limit to amount. Borrowed to date $950,000.
† Limited to amount required to repay all sewerage charges collected by the City under Chap. 426, Acts 1897. Borrowed to date $415,000.
‡ No limit to amount. Borrowed to date $275,000.
§ No limit to amount. Borrowed to date $50,000.

## LOANS AUTHORIZED, BUT NOT ISSUED.—*Concluded.*

| Date of Order. | Object. | Inside of Debt Limit. | Outside of Debt Limit. |
|---|---|---|---|
| | *Brought forward*..... | $722,000 00 | |
| | Temple street, Ward 23, bridge and tunnel under railroad tracks..... | 32,000 00 | |
| December 30, 1902, | Various Municipal Purposes, December 30, 1902, $270,000. | | |
| | PARK DEPARTMENT. | | |
| | Playground, Wards 7 and 9..... | 270,000 00 | |
| March 31, 1903..... | Rapid Transit (Chap. 190, Acts 1903)..... | ..... | $133,000 00 |
| April 18, 1903..... | Land and buildings for schools.... | 1,500,000 00 | |
| May 25, 1903..... | Northern avenue and Sleeper street (Chap. 381, Acts 1903)..... | ..... | * |
| June 24, 1903..... | Charles River Basin (Chap. 465, Acts 1903)..... | ..... | 500,000 00 |
| July 11, 1903..... | Separate Systems of Drainage (Chap. 383, Acts 1903)..... | ..... | 200,000 00 |
| December 29, 1903, | Institutions, new boat..... | 75,000 00 | |
| January 2, 1904.... | Various Municipal Purposes, January 2, 1904, $66,000. | | |
| | STREET DEPARTMENT. | | |
| | Atlantic avenue reconstruction of from Broad street to Eastern avenue..... ..... | 66,000 00 | |
| January 16, 1904... | Sewerage Works..... | ..... | 1,000,000 00 |
| | | $2,665,000 00 | $1,833,000 00 |
| | Inside Debt Limit.....$2,665,000 00 | | |
| | Outside Debt Limit ... 1,833,000 00 | | |
| | $4,498,000 00 | | |

* No limit to amount.

ART OF PRINTING TRADES UNION LABEL COUNCIL BOSTON, MASS. 21

[Document 66 — 1904.]

# AUDITOR'S MONTHLY EXHIBIT.

## GENERAL AND SPECIAL APPROPRIATIONS

FOR

## 1904-1905.

Auditing Department,
City Hall, Boston, April 1, 1904.

Hon. Patrick A. Collins,

*Mayor of the City of Boston:*

Sir, — The undersigned, in compliance with chap. 6, sect. 7, Revised Ordinances of 1898, herewith presents an exhibit for the present financial year of 1904–1905, as shown in the books in his office, April 1, 1904, including the April draft — being three months' draft — exhibiting the balances brought forward from 1903–1904, the amounts drawn April 1, and the total expenditures; also a statement of the Debt, Sinking-Funds and right to borrow March 31, 1904.

The April draft comprises special payments and weekly pay-rolls during the month of March, and pay-rolls and bills payable April 1, 1904.

The appropriation bill for the financial year 1904–1905 not having been passed by the City Council payments are made under authority of Chap. 320 of the Acts of 1889.

Respectfully submitted,

James H. Dodge,
*City Auditor.*

# REGULAR DEPARTMENT APPROPRIATIONS.

| Object of Appropriations. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. * | Total Credits. | April Draft. | Expenditures for 1904-1905. | Balances Unexpended. * |
|---|---|---|---|---|---|---|---|---|
| Art Department | | | | | | | | |
| Assessing Department | | | | | | $6,410 25 | $20,390 07 | |
| Auditing Department | | | | | | 3,502 99 | 9,661 65 | |
| Bath Department | | $370 50 | | | $370 50 | 8,048 06 | 18,167 97 | |
| Board of Aldermen: | | | | | | | | |
| Salaries | | | | | | 1,791 00 | 5,375 00 | |
| Contingent Expenses | | | | | | 841 50 | 1,850 76 | |
| Building Department: | | | | | | | | |
| Department Expenses | | | | | | 7,750 67 | 23,454 80 | |
| Board of Appeal | | | | | | | 545 00 | |
| Cemetery Department | | | | | | 5,387 85 | 12,057 99 | |
| City Clerk Department | | | | | | 4,750 85 | 12,589 16 | |
| City Council: | | | | | | | | |
| City Council Proceedings | | | | | | 1,784 03 | 4,503 44 | |
| Incidental Expenses | | | | | | 933 75 | 3,183 47 | |
| City Debt Requirements: | | | | | | | | |
| City Debt. | | | | | | | | |
| Interest | $139,219 24 | | | | 139,219 24 | 445 00 | 3,435 52 | $135,783 72 |
| City Messenger Department | | | | | | 2,488 48 | 6,357 27 | |
| Clerk of Committees Department | | | | | | 1,458 46 | 4,315 26 | |
| Collecting Department | | | | | | 11,778 97 | 38,317 16 | |
| Common Council: | | | | | | | | |
| Salaries of Councilmen | | | | | | 1,875 00 | 5,625 00 | |
| Contingent Expenses | | | | | | | 1,294 50 | |
| Salaries of Clerk and Assistants | | | | | | 444 68 | 1,272 70 | |
| *Carried forward* | $139,219 24 | $370 50 | | | $139,589 74 | $59,691 54 | $172,396 72 | $135,783 72 |

* The appropriation bill for the financial year 1904-05 not having been passed by the City Council, payments are made under authority of chapter 320 of the Acts of 1889.

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. * | Total Credits. | April Draft. | Expenditures for 1904-1905. | Balances Unexpended * |
|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $139,219 24 | $370 50 | | | $139,589 74 | $59,691 54 | $172,396 72 | $135,783 72 |
| Election Department | | | | | | 4,780 47 | 11,728 31 | |
| Engineering Department | | | | | | 6,234 92 | 17,251 57 | |
| Fire Department | | | | | | 102,960 34 | 237,800 40 | |
| Health Department | | | | | | 14,472 22 | 33,831 96 | |
| Hospital Department | | | | | | 38,007 48 | 103,017 75 | |
| Children's Institutions Department: | | | | | | | | |
| Placing-out and Office Division | | | | | | 5,123 29 | 18,090 87 | |
| Parental School | | | | | | 3,817 86 | 12,815 65 | |
| House of Reformation | | | | | | 2,912 27 | 9,735 94 | |
| Insane Hospital Department: | | | | | | | | |
| Boston Insane Hospital | | | | | | 11,373 28 | 33,813 57 | |
| Insane in State Institutions, | | | | | | | 47,746 63 | |
| Institutions Registration Department | | | | | | 1,659 12 | 3,771 09 | |
| Pauper Institutions Department: | | | | | | | | |
| Boston Almshouse and Hospital, Long Island | | | | | | 7,820 78 | 43,356 76 | |
| Almshouse, Charlestown | | | | | | 1,552 55 | 5,013 50 | |
| Epileptics, etc., care of | | | | | | 3,420 39 | 3,420 39 | |
| Pauper expenses | | | | | | 66 69 | 183 03 | |
| Office expenses | | | | | | 449 60 | 1,019 39 | |
| Steamer "John Howard" | | | | | | 344 50 | 3,527 38 | |
| Steamer "J. Putnam Bradlee" | | | | | | 1,306 02 | 3,880 91 | |
| Lamp Department | | | | | | 64,852 28 | 194,019 35 | |
| Law Department | | | | | | 3,766 83 | 11,180 71 | |
| *Carried forward* | $139,219 24 | $370 50 | | | $139,589 74 | $334,612 43 | $967,601 90 | $135,783 72 |

* The Appropriation bill for the financial year 1904-05 not having been passed by the City Council, payments are made under authority of chapter 320 of the Acts of 1889.

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. * | Total Credits. | April Draft. | Expenditures for 1904-1905. | Balances Unexpended * |
|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $139,219 24 | $370 50 | | | $139,589 74 | $334,612 43 | $967,601 90 | $135,783 72 |
| Library Department | 26 34 | | | | 26 34 | 23,136 38 | 59,381 09 | |
| Market Department | | | | | | 949 10 | 2,751 99 | |
| Mayor: | | | | | | | | |
| Office Expenses, etc. | | | | | | 2,335 52 | 6,104 27 | |
| Public Celebrations | | | | | | 1,999 00 | 1,999 00 | |
| Music Department | | | | | | 533 29 | 2,714 44 | |
| Overseeing of the Poor Dept., | | | | | | 11,340 50 | 35,865 23 | |
| Park Department | | 75 70 | | | 75 70 | 16,716 03 | 39,731 77 | |
| Police Department | | | | | | 141,602 38 | 309,521 69 | |
| Printing Department | 123 11 | 19,832 81 | | | 19,955 92 | 17,518 42 | 36,307 75 | |
| Public Buildings Department, | | | | | | 8,025 74 | 80,165 29 | |
| Public Grounds Department | | | | | | 9,735 81 | 23,765 27 | |
| Registry Department | | | | | | 3,031 53 | 7,123 92 | |
| Reserve Fund | | 860 50 | | | 860 50 | 10,336 28 | 35,738 73 | |
| School Committee | | | | $3,254,748 00 | 3,254,748 00 | 289,131 80 | 827,651 97 | 2,427,096 03 |
| Schoolhouse Department | | | | 370,000 00 | 370,000 00 | 25,494 90 | 79,401 60 | 290,598 40 |
| Sinking-Funds Department | | | | | | 184 00 | 552 37 | |
| Soldiers' Relief Department | | | | | | 19,736 34 | 62,344 66 | |
| Statistics Department | | | | | | 651 66 | 1,976 00 | |
| Street Department: | | | | | | | | |
| Central Office | | | | | | 1,703 30 | 5,192 18 | |
| Bridge Division | | | | | | 12,261 96 | 27,019 81 | |
| Cambridge Bridges Division | | | | | | 1,195 35 | 3,906 95 | |
| Ferry Division | | | | | | 17,102 75 | 38,447 73 | |
| Paving Division | | 12 00 | | | 12 00 | 118,380 49 | 357,476 44 | |
| Sanitary Division | | 8,014 00 | | | 8,014 00 | 55,666 99 | 157,307 36 | |
| Sewer Division | | 16 10 | | | 16 10 | 63,034 94 | 128,602 28 | |
| *Carried forward* | $139,368 69 | $29,181 61 | | $3,624,748 00 | $3,793,298 30 | $1,186,416 89 | $3,298,651 69 | $2,853,478 15 |

*The Appropriation bill for the financial year 1904-05 not having been passed by the City Council, payments are made under authority of chapter 320 of the Acts of 1889.

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. * | Total Credits. | April Draft. | Expenditures for 1904-1905. | Balances Unexpended * | |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $139,368 69 | $29,181 61 | | $3,624,748 00 | $3,793,298 30 | $1,186,416 89 | $3,298,651 69 | $2,853,478 15 | |
| Street Cleaning Division | | | | | | 33,895 31 | 74,366 43 | | |
| Watering Division | | | | | | 1,486 52 | 2,756 61 | | |
| Street Laying-Out Dept. | | | | | | 2,845 68 | 6,840 83 | | |
| Treasury Department | | | | | | 3,823 67 | 11,690 79 | | |
| Weights and Measures Dept. | | | | | | 2,003 05 | 3,943 98 | | |
| Wire Department | | | | | | 4,346 56 | 9,374 37 | | |
| County of Suffolk: | | | | | | | | | |
| County of Suffolk | | | | | | 79,882 52 | 227,466 40 | | |
| County Debt | | | | | | | | | |
| County Interest | 130 00 | | | | 130 00 | | | | |
| Penal Institutions Dept.: | | | | | | | | | |
| House of Correction, Deer Island | | | | | | 16,602 00 | 52,583 14 | | |
| Office Expenses | | | | | | 1,576 47 | 4,201 87 | | |
| | $139,498 69 | $29,181 61 | | $3,624,748 00 | $3,793,428 30 | $1,332,878 67 | $3,691,876 11 | $2,853,478 15 | |

* The appropriation bill for the financial year 1904-05 not having been passed by the City Council, payments are made under authority of chapter 320 of the Acts of 1889.

# LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | April Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| Bath Department: | | | | | | | | | |
| Bath-house, Cabot street | $63,587 38 | | | | $63,587 38 | $1,241 53 | $4,268 81 | $59,318 57 | |
| Bath-house, North End | 53,200 00 | | | | 53,200 00 | | | 53,200 00 | |
| Bathing Establishment, Ward 15 | 848 08 | | | | 848 08 | | | 848 08 | $20,000 00 |
| Commonwealth park, sanitary, open-air gymnasium and grading | | | | | | | | | 10,000 00 |
| Cemetery Department: | | | | | | | | | |
| Evergreen Cemetery and other grounds, improvements in | 1,757 10 | | | | 1,757 10 | 236 00 | 236 00 | 1,521 10 | |
| Mt. Hope Cemetery, developing land | 341 13 | | | | 341 13 | | 341 13 | | |
| Charles River Basin | 40,111 29 | | | | 40,111 29 | 26,803 28 | 115,371 78 | ($75,260 49 to be provided for.) | 500,000 00 |
| Damages by Dogs, etc. | | $59 60 | | | 59 60 | 59 60 | 59 60 | | |
| John Foster Trust Fund | 2,643 71 | 8 81 | | | 2,652 52 | | | 2,652 52 | |
| Franklin Trades School Fund, | 403,464 90 | 1,715 14 | | | 405,180 04 | 983 00 | 983 00 | 404,197 04 | |
| George B. Hyde Bequest | 2,155 95 | | | | 2,155 95 | | | 2,155 95 | |
| Health Department: | | | | | | | | | |
| Hospital for Consumptives | | | | | | | | | 150,000 00 |
| Highways, making of | 110,591 26 | 24,129 96 | | | 134,721 22 | | 32,418 18 | 102,303 04 | 600,000 00 |
| Payments to date: | | | | | | | | | |
| St. Com'ers $7,734.05 | | | | | | 3,288 07 | | | |
| St. Constr'tion. 4,046.74 | | | | | | 1,469 22 | | | |
| Sewer Const'n. 1,337.15 | | | | | | 170 69 | | | |
| Land Damages, 18,839.50 | | | | | | 16,859 50 | | | |
| Interest 460.74 | | | | | | 120 00 | | | |
| Sinking Fund Requirements, | | | | | | | | | |
| *Carried forward* | $678,700 80 | $25,913 51 | | | $704,614 31 | $51,230 89 | $153,678 50 | $626,196 30 | $1,280,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | April Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $678,700 80 | $25,913 51 | | | $704,614 31 | $51,230 89 | $153,678 50 | $626,196 30 | $1,280,000 00 |
| Laying out and construction of Highways (Chap. 443, Acts 1899): | | | | | | | | | |
| Brighton | 25,495 72 | | | | 25,495 72 | | 144 00 | 25,351 72 | |
| Payments to date: | | | | | | | | | |
| St. Constr'tion.. $144.00 } Land Damages } | | | | | | 72 00 | | | |
| Construction of Highways already laid out | 120,231 13 | | | | 120,231 13 | | 4,501 14 | 115,729 99 | |
| Payments to date: | | | | | | | | | |
| Street Const'n } Sewer Const'n. $4,501.14 } | | | | | | 420 49 | | | |
| Hospital Department: | | | | | | | | | |
| Furnishing three new buildings | 13,905 73 | | | | 13,905 73 | 91 00 | 802 89 | 13,102 84 | |
| Hospital Buildings, improvements | 15,507 78 | | | | 15,507 78 | | | 15,507 78 | |
| New ward for isolated patients | 6,653 74 | | | | 6,653 74 | | 4,180 47 | 2,473 27 | |
| Surgical Out-Patient Dept. building | 2,233 80 | | | | 2,233 80 | | 424 93 | 1,808 87 | |
| Children's Institutions Department: | | | | | | | | | |
| Parental School, land and buildings | 1,536 56 | | | | 1,536 56 | 462 68 | 462 68 | 1,073 88 | |
| Electric plant | 1,660 99 | | | | 1,660 99 | 340 00 | 340 00 | 1,320 99 | |
| Furnishing three new cottages | 2,255 94 | | | | 2,255 94 | | | 2,255 94 | |
| Sawyer Marcella-st. Home Fund Income | 559 00 | | | | 559 00 | | | 559 00 | |
| *Carried forward* | $868,741 19 | $25,913 51 | | | $894,654 70 | $52,617 06 | $164,534 61 | $805,380 58 | $1,280,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | April Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $868,741 19 | $25,913 51 | | | $894,654 70 | $52,617 06 | $164,534 61 | $805,380 58 | $1,280,000 00 |
| Insane Hospital Department: | | | | | | | | | |
| Additional land | | | | | | | | | 24,000 00 |
| Land and buildings | 102,890 19 | | | | 102,890 19 | 8,347 35 | 25,815 62 | 77,074 57 | |
| Pauper Institutions Department: | | | | | | | | | |
| Coal-pocket and strengthening wharf, easterly side of Long Island | 1,158 09 | | | | 1,158 09 | | | 1,158 09 | |
| Extension of electric plant, Long Island | 649 77 | | | | 649 77 | | | 649 77 | |
| Ice-house, Long Island | 2,000 00 | | | | 2,000 00 | | | 2,000 00 | |
| Mortuary and receiving-room, Long Island | 10,000 00 | | | | 10,000 00 | | | 10,000 00 | |
| Tie-up for cattle | 6,009 49 | | | | 6,009 49 | | | 6,009 49 | |
| Institutions, new boat | | | | | | | | | 75,000 00 |
| Ellen C. Johnson bequest | 448 76 | 2,996 72 | | | 3,445 48 | | 3,000 00 | 445 48 | |
| Library Department: | | | | | | | | | |
| Branch Library, Charlest'n. Estate | 15,000 00 | | | | 15,000 00 | | | 15,000 00 | |
| Alterations and completion | 15,000 00 | | | | 15,000 00 | | | 15,000 00 | |
| Library Building, Dartmouth street | 63,190 44 | | | | 63,190 44 | | | 63,190 44 | |
| Library Building, Dartmouth street, furnishing | 2,349 81 | | | | 2,349 81 | | | 2,349 81 | |
| Library Department, Trust Funds Income | 5,623 40 | | | | 5,623 40 | 2,358 04 | 3,842 44 | 1,780 96 | |
| Park Department: | | | | | | | | | |
| Public Parks | 8,151 04 | | | | 8,151 04 | | 5,783 04 | 2,368 00 | |
| Payments to date: Land / Construction ... $5,782.91 | | | | | | 4,731 75 | | | |
| *Carried forward* | $1,101,212 18 | $28,910 23 | | | $1,130,122 41 | $68,054 20 | $202,975 71 | $1,002,407 19 | $1,379,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | April Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $1,101,212 18 | $28,910 23 | | | $1,130,122 41 | $68,054 20 | $202,975 71 | $1,002,407 19 | $1,379,000 00 |
| Public Park Lands | 89 75 | | | | 89 75 | | | 89 75 | |
| Ashmont Playground, grading and gymnastic apparatus | 1,560 19 | | | | 1,560 19 | 80 72 | 146 94 | 1,413 25 | |
| Castle Island, sanitary | 3,000 00 | | | | 3,000 00 | | | 3,000 00 | |
| Charlestown Playground, gymnastic apparatus, shelter and sanitary | 7,133 22 | | | | 7,133 22 | 12 25 | 30 26 | 7,102 96 | |
| Chestnut Hill Park | 86,446 61 | | | | 86,446 61 | 16,655 83 | 16,655 83 | 69,790 78 | |
| Columbus avenue Playground, sanitary | 9,190 25 | | | | 9,190 25 | 7 00 | 10 50 | 9,179 75 | |
| Dorchester Park, open-air gymnasium | 1,771 32 | | | | 1,771 32 | 193 77 | 199 77 | 1,571 55 | |
| Mystic Playground, gymnastic apparatus | 1,002 89 | | | | 1,002 89 | 14 00 | 36 75 | 966 14 | |
| Neponset Playground, sanitary and shelter | 414 30 | | | | 414 30 | | 56 27 | 358 03 | |
| Playgrounds | 2,514 30 | | | | 2,514 30 | | 17 50 | 2,496 80 | |
| Playground, Wards 7 and 9, | 22,909 15 | | $5,000 00 | | 27,909 15 | 332 57 | 1,235 78 | 26,673 37 | 270,000 00 |
| Playground, Ward 22 | | | | | | | | | 30,000 00 |
| Speedway, Franklin Field | 25,000 00 | | | | 25,000 00 | | | 25,000 00 | |
| Strandway, purchase of land and construction of | 133,430 64 | | | | 133,430 64 | 219 22 | 3,848 62 | 129,582 02 | |
| Wood Island Park, sanitary and shelter | 3,711 53 | | | | 3,711 53 | 358 50 | 683 21 | 3,028 32 | |
| Phillips Street Fund, Income, | 6,207 41 | | | | 6,207 41 | | | 6,207 41 | |
| Police Department: | | | | | | | | | |
| Police Charitable Fund, Income | 1,238 18 | | | | 1,238 18 | 690 00 | 2,110 00 | ($871.82 to be provided for.) | |
| *Carried forward* | $1,406,831 92 | $28,910 23 | $5,000 00 | | $1,440,742 15 | $86,618 06 | $228,007 14 | $1,288,867 32 | $1,679,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| Object of Appropriations. | Balances from 1903–1904. | Revenue received during 1904–1905. | Loans issued in 1904–1905. | Appropriations, 1904–1905. | Total Credits. | April Draft. | Expenditures for 1904–1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $1,406,831 92 | $28,910 23 | $5,000 00 | | $1,440,742 15 | $86,618 06 | $228,007 14 | $1,288,867 32 | $1,679,000 00 |
| Public Buildings Dept.: | | | | | | | | | |
| New Building in place of Old Town Hall, Dorchester | 34,711 49 | | | | 34,711 49 | 63 46 | 63 46 | 34,648 03 | |
| Public Grounds Department: | | | | | | | | | |
| Thomas Park, grading and improvement of | 5,000 00 | | | | 5,000 00 | | | 5,000 00 | |
| Tudor Bequest | 296 84 | | | | 296 84 | | | 296 84 | |
| Randidge Trust Fund, Income | 1,268 46 | | | | 1,268 46 | | | 1,268 46 | |
| Rapid Transit: | | | | | | | | | |
| Rapid Transit | 354,708 59 | | | | 354,708 59 | 23,791 89 | 63,377 62 | 291,330 97 | 133,000 00 |
| Rapid Transit Alterations | 5,213 11 | | | | 5,213 11 | | | 5,213 11 | |
| Boston Tunnel and Subway | 5,818 12 | | | | 5,818 12 | 2,223 08 | 5,042 18 | 775 94 | |
| School Committee: | | | | | | | | | |
| Bowdoin Dorchester School Fund, Income | 542 41 | | | | 542 41 | | | 542 41 | |
| Gibson School Fund, Income | 3,798 53 | | | | 3,798 53 | 273 79 | 629 44 | 3,169 09 | |
| Horace Mann School Fund, Income | 235 47 | | | | 235 47 | 50 20 | 50 20 | 185 27 | |
| School-houses | 15,106 28 | | | | 15,106 28 | 50 00 | 50 00 | 15,056 28 | |
| Land and Buildings for Schools | 280,333 12 | | | | 280,333 12 | 70,702 41 | 163,621 10 | 116,712 02 | 1,500,000 00 |
| Sewerage Charges, Repayment of | 621 37 | | | | 621 37 | 7 37 | 13 52 | 607 85 | |
| Sidewalk Assessments, Repayment of | 7,371 65 | | | | 7,371 65 | 453 91 | 1,444 82 | 5,926 83 | |
| South Union Station (Chap. 516, Acts 1896) | | | | | | | | | 425,000 00 |
| Statue of Gen. Joseph Warren, | 14,358 10 | | | | 14,358 10 | | | 14,358 10 | |
| *Carried forward* | $2,136,215 46 | $28,910 23 | $5,000 00 | | $2,170,125 69 | $184,234 17 | $462,299 48 | $1,783,958 52 | $3,737,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | April Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $2,136,215 46 | $28,910 23 | $5,000 00 | | $2,170,125 69 | $184,234 17 | $462,299 48 | $1,783,958 52 | $3,737,000 00 |
| Street Department: | | | | | | | | | |
| Abolishment of Grade Crossings | | | | | | 4,282 33 | 7,020 82 | ($7,020.82 to be provided for.) | |
| Land and buildings, Sanitary and Street Cleaning Divisions, Dorchester | 50,421 04 | | | | 50,421 04 | | | 50,421 04 | |
| Broadway Bridge, rebuilding | 59,745 26 | | | | 59,745 26 | 1,169 60 | 1,926 66 | 57,818 60 | 40,000 00 |
| Cambridge Bridge | 140,641 12 | | | | 140,641 12 | 1,147 03 | 4,982 02 | 135,659 10 | |
| Congress-street Bridge, repairs | 975 85 | | | | 975 85 | 362 09 | 362 09 | 613 76 | |
| Construction of piers, Bridge Division | 1,579 48 | | | | 1,579 48 | | 19 63 | 1,559 85 | |
| Electric installation and construction, Bridge Division | 931 17 | | | | 931 17 | | | 931 17 | |
| Foot-bridge over N.Y., N.H. & H. R.R. at Gainsboro' street | 2,939 65 | | | | 2,939 65 | | | 2,939 65 | |
| Foot-bridge over N.Y., N.H. & H. R.R. at Northampton street | 5,000 00 | | | | 5,000 00 | | | 5,000 00 | |
| Foot-bridge over N.Y., N.H. & H. R.R. at Sarsfield st., | 5,000 00 | | | | 5,000 00 | | | 5,000 00 | |
| Malden Bridge | 2,313 75 | | | | 2,313 75 | | | 2,313 75 | |
| New trucks, Bridge Division, | 1,100 00 | | | | 1,100 00 | | | 1,100 00 | |
| *Carried forward* | $2,406,862 78 | $28,910 23 | $5,000 00 | | $2,440,773 01 | $191,195 22 | $476,610 70 | $2,047,315 44 | $3,777,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | April Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $2,406,862 78 | $28,910 23 | $5,000 00 | | $2,440,773 01 | $191,195 22 | $476,610 70 | $2,047,315 44 | $3,777,000 00 |
| Reconstruction of bridges over railroad tracks at Norfolk, Harvard, Medway and West Selden sts. | 8,947 96 | | 8,000 00 | | 16,947 96 | | 65 96 | 16,882 00 | 23,000 00 |
| Ferry Improvements | 15 60 | | | | 15 60 | | | 15 60 | |
| Street Improvements | | 3,318 77 | | | 3,318 77 | 946 80 | 946 80 | 2,371 97 | |
| Atlantic avenue reconstruction | 14,000 00 | | | | 14,000 00 | 4 00 | 4 00 | 13,996 00 | 66,000 00 |
| Freeport street, retaining wall | 4,797 00 | | | | 4,797 00 | | 6 40 | 4,790 60 | |
| Temple street, Ward 23, bridge and tunnel under railroad tracks | | | | | | | | | 32,000 00 |
| Van Winkle street, Ward 24, tunnel under railroad tracks | | | 5,800 00 | | 5,800 00 | | | 5,800 00 | |
| Bennington Street Sewer damages | 1,469 08 | | | | 1,469 08 | | | 1,469 08 | |
| Separate systems of Drainage | 102,568 89 | | | | 102,568 89 | 19,625 45 | 81,525 41 | 21,043 48 | 200,000 00 |
| Sewerage Works | 14,895 63 | | | | 14,895 63 | 54,293 62 | 108,441 89 | ($93,546.26 to be provided for.) | 1,000,000 00 |
| Yard for Street Cleaning Division, West End | 4,650 00 | | | | 4,650 00 | | | 4,650 00 | |
| Street Laying Out Dept.: | | | | | | | | | |
| Atlantic avenue extension (Chap. 466, Acts 1899) | 64,446 06 | | | | 64,446 06 | 1,186 21 | 2,791 02 | 61,655 04 | |
| Brandon street and Belgrade avenue | 59,597 05 | | | | 59,597 05 | 131 75 | 1,613 81 | 57,983 24 | |
| Carleton street (Chap. 139, Acts 1900) | 19,550 94 | | | | 19,550 94 | | | 19,550 94 | |
| Dorchester street | 60,129 70 | | | | 60,129 70 | 1,396 28 | 6,336 93 | 53,792 77 | |
| Hyde Park avenue | 150,066 69 | | | | 150,066 69 | 99 25 | 3,111 39 | 146,955 30 | |
| Northern avenue and Sleeper street | | | | | | | | | |
| Rutherford avenue, widening | 113,713 98 | | | | 113,713 98 | 5,673 97 | 21,852 35 | 91,861 63 | |
| *Carried forward* | $3,025,711 36 | $32,229 00 | $18,800 00 | | $3,076,740 36 | $274,492 55 | $703,206 66 | $2,550,133 09 | $5,098,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903–1904. | Revenue received during 1904–1905. | Loans issued in 1904–1905. | Appropriations, 1904–1905. | Total Credits. | April Draft. | Expenditures, for 1904–1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $3,025,711 36 | $32,229 00 | $18,800 00 | ..... | $3,076,740 36 | $274,492 55 | $703,306 66 | $2,550,133 09 | $5,098,000 00 |
| Water Department: | | | | | | | | | |
| Current expenses [1] | ..... | 1,011,985 40 | ..... | ..... | 1,011,985 40 | 44,119 12 | 106,526 62 | 905,458 78 | |
| Extension of mains, etc. | 284,512 15 | ..... | ..... | ..... | 284,512 15 | 13,328 80 | 48,596 70 | 235,915 45 | |
| County of Suffolk: | | | | | | | | | |
| Penal Institutions Department: | | | | | | | | | |
| New House of Correction | 108,073 59 | ..... | ..... | ..... | 108,073 59 | 2,040 39 | 6,292 86 | 101,780 73 | |
| House of Correction, Deer Island: | | | | | | | | | |
| Machinery and materials for manufacturing | 48,691 29 | 6,932 34 | ..... | ..... | 55,623 63 | 2,058 33 | 11,294 31 | 44,329 32 | |
| | $3,466,988 39 | $1,051,146 74 | $18,800 00 | ..... | $4,536,935 13 | $336,039 19 | $876,017 15 | $3,837,617 37 | $5,098,000 00 |
| | Less to be provided for | | | | | | | 176,699 39 | |
| | | | | | | | | $3,660,917 98 | |

[1] See page 15.

# RECAPITULATION.

| | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. * | Total Credits. | April Draft. | Expenditures for 1904-1905. | Balances Unexpended * | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| Regular Department Appropriations | $139,498 69 | $29,181 61 | ..... | $3,624,748 00 | $3,793,428 30 | $1,332,878 67 | $3,691,876 11 | – | |
| Loan, Revenue, and Special Appropriations | 3,466,988 39 | 1,051,146 74 | $18,800 00 | ..... | 4,536,935 13 | 336,039 19 | 876,017 15 | ..... | $5,098,000 00 |
| | $3,606,487 08 | $1,080,328 35 | $18,800 00 | $3,624,748 00 | $8,330,363 43 | $1,668,917 86 | $4,567,893 26 | ..... | $5,098,000 00 |

*The appropriation bill for the financial year 1904-05 not having been passed by the City Council, payments are made under authority of chapter 320 of the Acts of 1889.

## WATER DEPARTMENT.

| | Appropriations for 1904–1905. * | April Draft. | Expenditures for 1904–1905. | Balances Unexpended. * |
|---|---|---|---|---|
| Current Expenses | ..... | $43,797 22 | $105,800 86 | |
| Interest | ..... | 225 00 | 510 00 | |
| | ..... | $44,022 22 | $106,310 86 | |
| Refunded rates | ..... | 96 90 | 215 76 | |
| | | $44,119 12 | $106,526 62 | |

* The appropriation bill for the financial year 1904–05 not having been passed by the City Council, payments are made under authority of chapter 320 of the Acts of 1889.

## CITY AND COUNTY DEBT.

| | | | |
|---|---|---|---|
| Gross funded debt, December 31, 1903 | | | $85,946,106 00 |
| Add funded debt issued in 1904 | | | 2,518,800 00 |
| | | | $88,464,906 00 |
| Deduct funded debt paid in 1904 | | | 300,000 00 |
| Gross debt, March 31, 1904 | | | $88,164,906 00 |
| Sinking-funds, December 31, 1903 | | $28,900,213 28 | |
| Receipts during 1904 | | 336,731 47 | |
| | | $29,236,944 75 | |
| Payments during 1904 | | 592,000 00 | |
| | | $28,644,944 75 | |
| Betterments, etc., the payments of which are pledged to the payment of debt: | | | |
| Betterments, etc. | $710,444 77 | | |
| Blue Hill and other avenues assessments | 587,401 12 | | |
| | | 1,297,845 89 | |
| Total redemption means | | | 29,942,790 64 |
| Net debt, March 31, 1904 | | | $58,222,115 36 |
| Gross debt, March 31, 1904 | | | $88,164,906 00 |
| Gross debt, December 31, 1903 | | | 85,946,106 00 |
| Increase | | | $2,218,800 00 |
| Net debt, March 31, 1904 | | | $58,222,115 36 |
| Net debt, December 31, 1903 | | | 55,627,647 57 |
| Increase | | | $2,594,467 79 |
| City debt | | | $76,472,906 00 |
| County debt | | | 3,465,000 00 |
| Cochituate water debt | | | 8,227,000 00 |
| | | | $88,164,906 00 |

## CITY AND COUNTY DEBT.

**March 31, 1904.**

| | | | |
|---|---|---|---|
| Total Debt, City and County | | | $88,164,906 00 |
| Less Special Loans (Outside of limit) | $39,630,400 00 | | |
| Cochituate Water Debt, | 8,227,000 00 | | |
| County Debt (Outside of limit) | 2,904,000 00 | | |
| | | | 50,761,400 00 |
| | | | $37,403,506 00 |
| Sinking Funds | | $28,644,944 75 | |
| Less Special Loans Sinking-Funds | $8,186,337 69 | | |
| Cochituate Water Sinking-Fund | 7,338,480 85 | | |
| County Court-house Sinking-Fund | 815,372 81 | | |
| | | 16,340,191 35 | |
| | | | 12,304,753 40 |
| Debt, excluding debts outside of limit and deducting Sinking-Funds for said debt | | | $25,098,752 60 |

## RIGHT TO BORROW.

| | |
|---|---|
| Right to borrow, under Chap. 93, Acts of 1891, as estimated January 4, 1904 | $3,235,400 00 |
| Less Loans, authorized since (Inside of debt limit) March 12, 1904 Highways, making of | 600,000 00 |
| Right to borrow, March 31, 1904 | $2,635,400 00 |

## LOANS AUTHORIZED, BUT NOT ISSUED,

### March 31, 1904.

| Date of Order. | Object. | Inside of Debt Limit. | Outside of Debt Limit. |
|---|---|---|---|
| March 29, 1898..... | South Union Station (Chap. 248, Acts 1898)..... | $425,000 00 | |
| May 26, 1898..... | Cambridge Bridge (Chap. 467, Acts 1898)..... | ..... | * |
| June 1, 1899..... | Sewerage charges, repayment of (Chap. 450, Acts 1899)..... | ..... | † |
| June 2, 1899..... | Atlantic Avenue Extension (Chap. 466, Acts 1899)..... | ..... | ‡ |
| October 30, 1899... | Insane Hospital, additional land.. | 24,000 00 | |
| July 12, 1900..... | Broadway Bridge, rebuilding (Chap. 452, Acts 1900)..... | 40,000 00 | |
| July 3, 1901..... | Various Municipal Purposes, July 3, 1901, $150,000. | | |
| | HEALTH DEPARTMENT. | | |
| | Hospital for Consumptives..... | 150,000 00 | |
| January 4, 1902.... | Playground, Ward 22..... | 30,000 00 | |
| June 27, 1902..... | Boston Tunnel and Subway (Chap. 534, Acts 1902)..... | ..... | § |
| October 30, 1902... | Various Municipal purposes, October 30, 1902, $85,000. | | |
| | BATH DEPARTMENT. | | |
| | Bathing establishment, Ward 15, additional..... | 20,000 00 | |
| | Commonwealth park, sanitary, open-air gymnasium, and grading..... | 10,000 00 | |
| | STREET DEPARTMENT. | | |
| | Reconstruction of bridges over railroad tracks at Norfolk, Harvard, Medway, and West Selden streets, Dorchester..... | 23,000 00 | |
| | *Carried forward*..... | $722,000 00 | |

* No limit to amount. Borrowed to date $950,000.
† Limited to amount required to repay all sewerage charges collected by the City under Chap. 426, Acts 1897. Borrowed to date $415,000.
‡ No limit to amount. Borrowed to date $275,000.
§ No limit to amount. Borrowed to date $50,000.

LOANS AUTHORIZED, BUT NOT ISSUED.—*Concluded.*

| Date of Order. | Object. | Inside of Debt Limit. | Outside of Debt Limit. |
|---|---|---|---|
| | *Brought forward* | $722,000 00 | |
| | Temple street, Ward 23, bridge and tunnel under railroad tracks | 32,000 00 | |
| December 30, 1902, | Various Municipal Purposes, December 30, 1902, $270,000. | | |
| | PARK DEPARTMENT. | | |
| | Playground, Wards 7 and 9 | 270,000 00 | |
| March 31, 1903 | Rapid Transit (Chap. 190, Acts 1903) | | $133,000 00 |
| April 18, 1903 | Land and buildings for schools | 1,500,000 00 | |
| May 25, 1903 | Northern avenue and Sleeper street (Chap. 381, Acts 1903) | | * |
| June 24, 1903 | Charles River Basin (Chap. 465, Acts 1903) | | 500,000 00 |
| July 11, 1903 | Separate Systems of Drainage (Chap. 383, Acts 1903) | | 200,000 00 |
| December 29, 1903, | Institutions, new boat | 75,000 00 | |
| January 2, 1904 | Various Municipal Purposes, January 2, 1904, $66,000. | | |
| | STREET DEPARTMENT. | | |
| | Atlantic avenue reconstruction of from Broad street to Eastern avenue | 66,000 00 | |
| January 16, 1904 | Sewerage Works | | 1,000,000 00 |
| March 12, 1904 | Highways, Making of | 600,000 00 | |
| | | $3,265,000 00 | $1,833,000 00 |
| | Inside Debt Limit $3,265,000 00 | | |
| | Outside Debt Limit 1,833,000 00 | | |
| | $5,098,000 00 | | |

* No limit to amount.

ALLIED PRINTING TRADES COUNCIL 21

[Document 72 — 1904.]

# AUDITOR'S MONTHLY EXHIBIT.

## GENERAL AND SPECIAL APPROPRIATIONS

FOR

## 1904-1905.

Auditing Department,
City Hall, Boston, May 2, 1904.

Hon. Patrick A. Collins,

*Mayor of the City of Boston:*

Sir, — The undersigned, in compliance with chap. 6, sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1904–1905, as shown in the books in his office, May 2, 1904, including the May draft — being four months' drafts — exhibiting the original appropriations, the balances brought forward from 1903–1904, the amounts drawn May 2, the total expenditures, and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-Funds, and Right to Borrow April 30, 1904.

The May draft comprises special payments and weekly pay-rolls during the month of April, and pay-rolls and bills payable May 2, 1904.

Respectfully submitted,

James H. Dodge,

*City Auditor.*

# REGULAR DEPARTMENT APPROPRIATIONS.

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | May Draft. | Expenditures for 1904-1905. | Balances Unexpended. |
|---|---|---|---|---|---|---|---|---|
| Art Department | | | | $100 00 | $100 00 | | | $100 00 |
| Assessing Department | | | | 180,000 00 | 180,000 00 | $6,622 22 | $27,012 29 | 152,987 71 |
| Auditing Department | | | | 45,500 00 | 45,500 00 | 4,292 08 | 13,953 73 | 31,546 27 |
| Bath Department | | $697 75 | | 155,000 00 | 155,697 75 | 10,207 07 | 28,375 04 | 127,322 71 |
| Board of Aldermen: | | | | | | | | |
| Salaries | | | | 21,500 00 | 21,500 00 | 1,792 00 | 7,167 00 | 14,333 00 |
| Contingent Expenses | | | | 7,500 00 | 7,500 00 | 470 93 | 2,321 69 | 5,178 31 |
| Building Department: | | | | | | | | |
| Department Expenses | | | | 104,000 00 | 104,000 00 | 10,041 93 | 33,496 73 | 70,503 27 |
| Board of Appeal | | | | 3,000 00 | 3,000 00 | 530 00 | 1,075 00 | 1,925 00 |
| Cemetery Department | | 1,197 67 | | 70,000 00 | 71,197 67 | 6,625 76 | 18,683 75 | 52,513 92 |
| City Clerk Department | | | | 53,000 00 | 53,000 00 | 4,447 19 | 17,036 35 | 35,963 65 |
| City Council: | | | | | | | | |
| City Council Proceedings | | | | 21,300 00 | 21,300 00 | 2,765 55 | 7,268 99 | 14,031 01 |
| Incidental Expenses | | | | 5,000 00 | 5,000 00 | 1,758 40 | 4,941 87 | 58 13 |
| City Debt Requirements: | | | | | | | | |
| City Debt | | | | 1,437,456 00 | 1,437,456 00 | | | 1,437,456 00 |
| Interest | $139,219 24 | | | 2,320,000 00 | 2,459,219 24 | 358,253 53 | 361,689 05 | 2,097,530 19 |
| City Messenger Department | | | | 35,000 00 | 35,000 00 | 3,025 57 | 9,382 84 | 25,617 16 |
| Clerk of Committees Department | | | | 17,000 00 | 17,000 00 | 1,538 94 | 5,854 20 | 11,145 80 |
| Collecting Department | | | | 135,000 00 | 135,000 00 | 11,234 63 | 49,551 79 | 85,448 21 |
| Common Council: | | | | | | | | |
| Salaries of Councilmen | | | | 22,500 00 | 22,500 00 | 1,875 00 | 7,500 00 | 15,000 00 |
| Contingent Expenses | | | | 2,000 00 | 2,000 00 | 584 43 | 1,878 93 | 121 07 |
| Salaries of Clerk and Assistants | | | | 5,500 00 | 5,500 00 | 460 04 | 1,732 74 | 3,767 26 |
| *Carried forward* | $139,219 24 | $1,895 42 | | $4,640,356 00 | $4,781,470 66 | $426,525 27 | $598,921 99 | $4,182,548 67 |

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | May Draft. | Expenditures for 1904-1905. | Balances Unexpended |
|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $139,219 24 | $1,895 42 | | $4,640,356 00 | $4,781,470 66 | $426,525 27 | $598,921 99 | $4,182,548 67 |
| Election Department | | | | 168,000 00 | 168,000 00 | 7,290 51 | 19,018 82 | 148,981 18 |
| Engineering Department | | | | 80,000 00 | 80,000 00 | 6,553 54 | 23,805 11 | 56,194 89 |
| Fire Department | | | | 1,328,430 00 | 1,328,430 00 | 125,803 24 | 363,603 64 | 964,826 36 |
| Health Department | | | | 196,000 00 | 196,000 00 | 13,665 97 | 47,497 93 | 148,502 07 |
| Hospital Department | | 740 00 | | 485,000 00 | 485,740 00 | 40,206 07 | 143,223 82 | 342,516 18 |
| Children's Institutions Department: | | | | | | | | |
| Placing-out and Office Division | | | | 91,000 00 | 91,000 00 | 6,370 84 | 24,461 71 | 66,538 29 |
| Parental School | | | | 55,000 00 | 55,000 00 | 4,116 93 | 16,932 58 | 38,067 42 |
| House of Reformation | | | | 42,000 00 | 42,000 00 | 2,618 93 | 12,354 87 | 29,645 13 |
| Insane Hospital Department: | | | | | | | | |
| Boston Insane Hospital | | | | 150,000 00 | 150,000 00 | 13,212 64 | 47,026 21 | 102,973 79 |
| Insane in State Institutions | | | | 55,000 00 | 55,000 00 | 984 77 | 48,731 40 | 6,268 60 |
| Institutions Registration Department | | | | 23,500 00 | 23,500 00 | 2,264 02 | 6,035 11 | 17,464 89 |
| Pauper Institutions Department: | | | | | | | | |
| Boston Almshouse and Hospital, Long Island | | | | 143,500 00 | 143,500 00 | 15,090 63 | 58,447 39 | 85,052 61 |
| Almshouse, Charlestown | | | | 17,000 00 | 17,000 00 | 1,928 13 | 6,941 63 | 10,058 37 |
| Epileptics, etc., care of | | | | 30,000 00 | 30,000 00 | 2,795 91 | 6,216 30 | 23,783 70 |
| Pauper expenses | | | | 1,500 00 | 1,500 00 | 64 31 | 247 34 | 1,252 66 |
| Office expenses | | | | 4,000 00 | 4,000 00 | 383 78 | 1,403 17 | 2,596 83 |
| Steamer "John Howard" | | | | 9,000 00 | 9,000 00 | 524 69 | 4,052 07 | 4,947 93 |
| Steamer "J. Putnam Bradlee" | | | | 21,720 00 | 21,720 00 | 1,269 97 | 5,150 88 | 16,569 12 |
| Lamp Department | | | | 815,000 00 | 815,000 00 | 67,410 68 | 261,430 03 | 553,569 97 |
| Law Department | | | | 55,400 00 | 55,400 00 | 3,705 64 | 14,886 37 | 40,513 63 |
| *Carried forward* | $139,219 24 | $2,635 42 | | $8,411,406 00 | $8,553,260 66 | $742,786 47 | $1,710,388 37 | $6,842,872 29 |

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | May Draft. | Expenditures for 1904-1905. | Balances Unexpended |
|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $139,219 24 | $2,635 42 | | $8,411,406 00 | $8,553,260 66 | $742,786 47 | $1,710,388 37 | $6,842,872 29 |
| Library Department | 26 34 | | | 305,000 00 | 305,026 34 | 32,625 08 | 92,006 17 | 213,020 17 |
| Market Department | | | | 11,500 00 | 11,500 00 | 952 54 | 3,704 53 | 7,795 47 |
| Mayor: | | | | | | | | |
| Office Expenses, etc. | | | | 50,000 00 | 50,000 00 | 2,938 86 | 9,043 13 | 40,956 87 |
| Public Celebrations | | | | 54,800 00 | 54,800 00 | 999 50 | 2,998 50 | 51,801 50 |
| Music Department | | | | 15,000 00 | 15,000 00 | 1,040 71 | 3,755 15 | 11,244 85 |
| Overseeing of the Poor Dept., | | | | 130,000 00 | 130,000 00 | 11,739 74 | 47,604 97 | 82,395 03 |
| Park Department | | 148 71 | | 212,500 00 | 212,648 71 | 19,848 99 | 59,580 76 | 153,067 95 |
| Police Department | | 759 33 | | 1,923,810 00 | 1,924,569 33 | 173,928 20 | 483,449 89 | 1,441,119 44 |
| Printing Department | 123 11 | 22,871 59 | | 25,000 00 | 47,994 70 | 11,229 61 | 47,537 36 | 457 34 |
| Public Buildings Department, | | | | 240,000 00 | 240,000 00 | 37,006 96 | 117,172 25 | 122,827 75 |
| Public Grounds Department | | | | 115,000 00 | 115,000 00 | 14,092 30 | 37,857 57 | 77,142 43 |
| Registry Department | | | | 41,500 00 | 41,500 00 | 2,778 60 | 9,902 52 | 31,597 48 |
| Reserve Fund | | 860 50 | | 244,591 00 | 245,451 50 | 4,340 42 | 40,079 15 | 205,372 35 |
| School Committee | | | | 3,254,748 00 | 3,254,748 00 | 258,838 24 | 1,086,490 21 | 2,168,257 79 |
| Schoolhouse Department | | | | 370,000 00 | 370,000 00 | 21,138 83 | 100,540 43 | 269,459 57 |
| Sinking-Funds Department | | | | 2,700 00 | 2,700 00 | 185 50 | 737 87 | 1,962 13 |
| Soldiers' Relief Department | | | | 250,000 00 | 250,000 00 | 20,666 15 | 83,010 81 | 166,989 19 |
| Statistics Department | | | | 10,000 00 | 10,000 00 | 623 09 | 2,599 09 | 7,400 91 |
| Street Department: | | | | | | | | |
| Central Office | | | | 20,000 00 | 20,000 00 | 1,797 27 | 6,989 45 | 13,010 55 |
| Bridge Division | | | | 185,000 00 | 185,000 00 | 15,893 41 | 42,913 22 | 142,086 78 |
| Cambridge Bridges Division | | | | 20,000 00 | 20,000 00 | 1,273 79 | 5,180 74 | 14,819 26 |
| Ferry Division | | | | 243,600 00 | 243,600 00 | 29,299 17 | 67,746 90 | 175,853 10 |
| Paving Division | | 12 00 | | 850,000 00 | 850,012 00 | 113,688 39 | 471,164 83 | 378,847 17 |
| Sanitary Division | | 8,014 00 | | 653,200 00 | 661,214 00 | 66,280 18 | 223,587 54 | 437,626 46 |
| Sewer Division | | 395 94 | | 320,000 00 | 320,395 94 | 29,752 93 | 158,355 21 | 162,040 73 |
| *Carried forward* | $139,368 69 | $35,697 49 | | $17,959,355 00 | $18,134,421 18 | $1,615,744 93 | $4,914,396 62 | $13,220,024 56 |

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | May Draft. | Expenditures for 1904-1905. | Balances Unexpended |
|---|---|---|---|---|---|---|---|---|
| *Brought forward*... ..... | $139,368 69 | $35,697 49 | ..... | $17,959,355 00 | $18,134,421 18 | $1,615,744 93 | $4,914,396 62 | $13,220,024 56 |
| Street Cleaning Division.... | ..... | ..... | ..... | 410,000 00 | 410,000 00 | 38,105 33 | 112,471 76 | 297,528 24 |
| Watering Division..... | ..... | ..... | ..... | 165,000 00 | 165,000 00 | 2,281 78 | 5,038 39 | 159,961 61 |
| Street Laying-Out Dept..... | ..... | ..... | ..... | 36,000 00 | 36,000 00 | 2,921 91 | 9,762 74 | 26,237 26 |
| Treasury Department..... | ..... | ..... | ..... | 50,000 00 | 50,000 00 | 3,788 46 | 15,479 25 | 34,520 75 |
| Weights and Measures Dept.. | ..... | ..... | ..... | 24,500 00 | 24,500 00 | 2,285 15 | 6,229 13 | 18,270 87 |
| Wire Department..... | ..... | ..... | ..... | 59,000 00 | 59,000 00 | 4,945 90 | 14,320 27 | 44,679 73 |
| County of Suffolk: | | | | | | | | |
| County of Suffolk..... | ..... | ..... | ..... | 875,000 00 | 875,000 00 | 77,717 25 | 305,183 65 | 569,816 35 |
| County Debt..... | ..... | ..... | ..... | 61,481 00 | 61,481 00 | ..... | ..... | 61,481 00 |
| County Interest..... | 130 00 | ..... | ..... | 124,660 00 | 124,790 00 | 51,630 00 | 51,630 00 | 73,160 00 |
| Penal Institutions Dept.: | | | | | | | | |
| House of Correction, Deer Island..... | ..... | ..... | ..... | 190,000 00 | 190,000 00 | 15,442 65 | 68,025 79 | 121,974 21 |
| Office Expenses..... | ..... | ..... | ..... | 20,000 00 | 20,000 00 | 1,785 65 | 5,987 52 | 14,012 48 |
| | $139,498 69 | $35,697 49 | ..... | $19,974,996 00 | $20,150,192 18 | $1,816,649 01 | $5,508,525 12 | $14,641,667 06 |

# LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | May Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| Bath Department: | | | | | | | | | |
| Bath-house, Cabot street.... | $63,587 38 | ..... | ..... | ..... | $63,587 38 | $2,820 24 | $7,089 05 | $56,498 33 | |
| Bath-house, North End..... | 53,200 00 | ..... | ..... | ..... | 53,200 00 | 1,950 00 | 1,950 00 | 51,250 00 | |
| Bathing Establishment, Ward 15..... | 848 08 | ..... | ..... | ..... | 848 08 | ..... | ..... | 848 08 | $20,000 00 |
| Commonwealth park, sanitary, open-air gymnasium and grading.. ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 10,000 00 |
| Cemetery Department: | | | | | | | | | |
| Evergreen Cemetery and other grounds, improvements in..... | 1,757 10 | ..... | ..... | ..... | 1,757 10 | 664 96 | 900 96 | 856 14 | |
| Mt. Hope Cemetery, developing land..... | 341 13 | ..... | ..... | ..... | 341 13 | ..... | 341 13 | | |
| Charles River Basin..... | 40,111 29 | ..... | ..... | ..... | 40,111 29 | 48,681 35 | 164,053 13 | ($123,941.84 to be provided for.) | 500,000 00 |
| Damages by Dogs, etc..... | ..... | $370 60 | ..... | ..... | 370 60 | 311 00 | 370 60 | | |
| John Foster Trust Fund..... | 2,643 71 | 13 30 | ..... | ..... | 2,657 01 | ..... | ..... | 2,657 01 | |
| Franklin Trades School Fund. | 403,464 90 | 2,519 87 | ..... | ..... | 405,984 77 | ..... | 983 00 | 405,001 77 | |
| George B. Hyde Bequest..... | 2,155 95 | ..... | ..... | ..... | 2,155 95 | ..... | ..... | 2,155 95 | |
| Health Department: | | | | | | | | | |
| Hospital for Consumptives. | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 150,000 00 |
| Highways, making of..... | 110,591 26 | 30,075 73 | ..... | ..... | 140,666 99 | ..... | 78,045 19 | 62,621 80 | 600,000 00 |
| Payments to date: | | | | | | | | | |
| St. Com'ers....$11,562.02 | ..... | ..... | ..... | ..... | ..... | 3,827 97 | | | |
| St. Constr'tion. 9,571.28 | ..... | ..... | ..... | ..... | ..... | 5,524 54 | | | |
| Sewer Const'n. 1,859.10 | ..... | ..... | ..... | ..... | ..... | 521 95 | | | |
| Land Damages, 36,623.40 | ..... | ..... | ..... | ..... | ..... | 17,783 90 | | | |
| Interest..... 18,429.39 | ..... | ..... | ..... | ..... | ..... | 17,968 65 | | | |
| Sinking Fund Requirements, | | | | | | | | | |
| *Carried forward*..... | $678,700 80 | $32,979 50 | ..... | ..... | $711,680 30 | $100,054 56 | $253,733 06 | $581,889 08 | $1,280,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | May Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $678,700 80 | $32,979 50 | | | $711,680 30 | $100,054 56 | $253,733 06 | $581,889 08 | $1,280,000 00 |
| Laying out and construction of Highways (Chap. 443, Acts 1899): | | | | | | | | | |
| Brighton | 25,495 72 | | | | 25,495 72 | | 448 54 | 25,047 18 | |
| Payments to date: | | | | | | | | | |
| St. Constr'tion.. $282.50 | | | | | | 138 50 | | | |
| Land Damages....166.04 | | | | | | 166 04 | | | |
| Construction of Highways already laid out | 120,231 13 | | | | 120,231 13 | | 12,189 35 | 108,041 78 | |
| Payments to date: | | | | | | | | | |
| Street Const'n | | | | | | | | | |
| Sewer Const'n $12,189.35 | | | | | | 7,688 21 | | | |
| Hospital Department: | | | | | | | | | |
| Furnishing three new buildings | 13,905 73 | | | | 13,905 73 | 98 37 | 901 26 | 13,004 47 | |
| Hospital Buildings, improvements | 15,507 78 | | | | 15,507 78 | | | 15,507 78 | |
| New ward for isolated patients | 6,653 74 | | | | 6,653 74 | | 4,180 47 | 2,473 27 | |
| Surgical Out-Patient Dept. building | 2,233 80 | | | | 2,233 80 | | 424 93 | 1,808 87 | |
| Children's Institutions Department: | | | | | | | | | |
| Parental School, land and buildings | 1,536 56 | | | | 1,536 56 | | 462 68 | 1,073 88 | |
| Electric plant | 1,660 99 | | | | 1,660 99 | | 340 00 | 1,320 99 | |
| Furnishing three new cottages | 2,255 94 | | | | 2,255 94 | | | 2,255 94 | |
| Sawyer Marcella-st. Home Fund Income | 559 00 | | | | 559 00 | | | 559 00 | |
| *Carried forward* | $868,741 19 | $32,979 50 | | | $901,720 69 | $108,145 68 | $272,680 29 | $752,982 24 | $1,280,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | May Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $868,741 19 | $32,979 50 | | | $901,720 69 | $108,145 68 | $272,680 29 | $752,982 24 | $1,280,000 00 |
| Insane Hospital Department: | | | | | | | | | |
| Additional land | | | | | | | | | 24,000 00 |
| Land and buildings | 102,890 19 | | | | 102,890 19 | 25,936 44 | 51,752 06 | 51,138 13 | |
| Pauper Institutions Department: | | | | | | | | | |
| Coal-pocket and strengthening wharf, easterly side of Long Island | 1,158 09 | | | | 1,158 09 | | | 1,158 09 | |
| Extension of electric plant, Long Island | 649 77 | | | | 649 77 | | | 649 77 | |
| Ice-house, Long Island | 2,000 00 | | | | 2,000 00 | | | 2,000 00 | |
| Mortuary and receiving-room, Long Island | 10,000 00 | | | | 10,000 00 | | | 10,000 00 | |
| Tie-up for cattle | 6,009 49 | | | | 6,009 49 | | | 6,009 49 | |
| Institutions, new boat | | | | | | 1,895 24 | 1,895 24 | ($1,895 24 to be provided for.) | 75,000 00 |
| Ellen C. Johnson bequest | 448 76 | 2,996 72 | | | 3,445 48 | | 3,000 00 | 445 48 | |
| Library Department: | | | | | | | | | |
| Branch Library, Charlest'n. Estate | 15,000 00 | | | | 15,000 00 | | | 15,000 00 | |
| Alterations and completion | 15,000 00 | | | | 15,000 00 | | | 15,000 00 | |
| Library Building, Dartmouth street | 63,190 44 | | | | 63,190 44 | | | 63,190 44 | |
| Library Building, Dartmouth street, furnishing | 2,349 81 | | | | 2,349 81 | | | 2,349 81 | |
| Library Department, Trust Funds Income | 5,623 40 | 5,838 78 | | | 11,462 18 | 1,054 21 | 4,896 65 | 6,565 53 | |
| Park Department: | | | | | | | | | |
| Public Parks | 8,151 04 | | | | 8,151 04 | | 6,534 40 | 1,616 64 | |
| Payments to date: Land / Construction ....$6,534.40 | | | | | | 751 36 | | | |
| *Carried forward* | $1,101,212 18 | $41,815 00 | | | $1,143,027 18 | $137,782 93 | $340,758 64 | $928,105 62 | $1,379,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | May Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $1,101,212 18 | $41,815 00 | | | $1,143,027 18 | $137,782 93 | $340,758 64 | $928,105 62 | $1,379,000 00 |
| Public Park Lands | 89 75 | | | | 89 75 | | | 89 75 | |
| Ashmont Playground, grading and gymnastic apparatus | 1,560 19 | | | | 1,560 19 | 72 11 | 219 05 | 1,341 14 | |
| Castle Island, sanitary | 3,000 00 | | | | 3,000 00 | | | 3,000 00 | |
| Charlestown Playground, gymnastic apparatus, shelter and sanitary | 7,133 22 | | | | 7,133 22 | | 30 26 | 7,102 96 | |
| Chestnut Hill Park | 86,446 61 | | | | 86,446 61 | | 16,655 83 | 69,790 78 | |
| Columbus avenue Playground, sanitary | 9,190 25 | | | | 9,190 25 | | 10 50 | 9,179 75 | |
| Dorchester Park, open-air gymnasium | 1,771 32 | | | | 1,771 32 | 465 79 | 665 56 | 1,105 76 | |
| Mystic Playground, gymnastic apparatus | 1,002 89 | | | | 1,002 89 | 17 64 | 54 39 | 948 50 | |
| Neponset Playground, sanitary and shelter | 414 30 | | | | 414 30 | 7 50 | 63 77 | 350 53 | |
| Playgrounds | 2,514 30 | | | | 2,514 30 | | 17 50 | 2,496 80 | |
| Playground, Wards 7 and 9, | 22,909 15 | | $5,000 00 | | 27,909 15 | 2,065 85 | 3,301 63 | 24,607 52 | 270,000 00 |
| Playground, Ward 22 | | | | | | | | | 30,000 00 |
| Speedway, Franklin Field | 25,000 00 | | | | 25,000 00 | | | 25,000 00 | |
| Strandway, purchase of land and construction of | 133,430 64 | | | | 133,430 64 | 1,568 28 | 5,416 90 | 128,013 74 | |
| Wood Island Park, sanitary and shelter | 3,711 53 | | | | 3,711 53 | 358 08 | 1,041 29 | 2,670 24 | |
| Phillips Street Fund, Income, | 6,207 41 | | | | 6,207 41 | | | 6,207 41 | |
| Police Department: | | | | | | | | | |
| Police Charitable Fund, Income | 1,238 18 | 3,301 75 | | | 4,539 93 | 690 00 | 2,800 00 | 1,739 93 | |
| *Carried forward* | $1,406,831 92 | $45,116 75 | $5,000 00 | | $1,456,948 67 | $143,028 18 | $371,035 32 | $1,211,750 43 | $1,679,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | May Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $1,406,831 92 | $45,116 75 | $5,000 00 | | $1,456,948 67 | $143,028 18 | $371,035 32 | $1,211,750 43 | $1,679,000 00 |
| Public Buildings Dept.: | | | | | | | | | |
| New Building in place of Old Town Hall, Dorchester | 34,711 49 | | | | 34,711 49 | | 63 46 | 34,648 03 | |
| Public Grounds Department: | | | | | | | | | |
| Thomas Park, grading and improvement of | 5,000 00 | | | | 5,000 00 | | | 5,000 00 | |
| Tudor Bequest | 296 84 | | | | 296 84 | | | 296 84 | |
| Randidge Trust Fund, Income | 1,268 46 | | | | 1,268 46 | | | 1,268 46 | |
| Rapid Transit: | | | | | | | | | |
| Rapid Transit | 354,708 59 | 50,390 52 | | | 405,099 11 | 110,100 88 | 173,478 50 | 231,620 61 | 133,000 00 |
| Rapid Transit Alterations | 5,213 11 | | | | 5,213 11 | | | 5,213 11 | |
| Boston Tunnel and Subway | 5,818 12 | | | | 5,818 12 | 5,395 41 | 10,437 59 | ($4,619.47 to be provided for.) | |
| School Committee: | | | | | | | | | |
| Bowdoin Dorchester School Fund, Income | 542 41 | | | | 542 41 | | | 542 41 | |
| Gibson School Fund, Income | 3,798 53 | 316 00 | | | 4,114 53 | 265 48 | 894 92 | 3,219 61 | |
| Horace Mann School Fund, Income | 235 47 | 5 00 | | | 240 47 | | 50 20 | 190 27 | |
| School-houses | 15,106 28 | | | | 15,106 28 | 1,500 00 | 1,550 00 | 13,556 28 | |
| Land and Buildings for Schools | 280,333 12 | | | | 280,333 12 | 112,202 76 | 275,823 86 | 4,509 26 | 1,500,000 00 |
| Sewerage Charges, Repayment of | 621 37 | | | | 621 37 | 35 76 | 49 28 | 572 09 | |
| Sidewalk Assessments, Repayment of | 7,371 65 | | | | 7,371 65 | 103 27 | 1,548 09 | 5,823 56 | |
| South Union Station (Chap. 516, Acts 1896) | | | | | | | | | 425,000 00 |
| Statue of Gen. Joseph Warren | 14,358 10 | | | | 14,358 10 | 5,000 00 | 5,000 00 | 9,358 10 | |
| *Carried forward* | $2,136,215 46 | $95,828 27 | $5,000 00 | | $2,237,043 73 | $377,631 74 | $839,331 22 | $1,527,569 06 | $3,737,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | May Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $2,136,215 46 | $95,828 27 | $5,000 00 | ..... | $2,237,043 73 | $377,631 74 | $839,931 22 | $1,527,569 06 | $3,737,000 00 |
| Street Department: | | | | | | | | | |
| Abolishment of Grade Crossings | ..... | ..... | ..... | ..... | ..... | 1,171 55 | 8,192 37 | (($8,192.37 to be provided for.) | |
| Land and buildings, Sanitary and Street Cleaning Divisions, Dorchester | 50,421 04 | ..... | ..... | ..... | 50,421 04 | 145 19 | 145 19 | 50,275 85 | |
| Broadway Bridge, rebuilding | 59,745 26 | ..... | ..... | ..... | 59,745 26 | 8,879 83 | 10,806 49 | 48,938 77 | 40,000 00 |
| Cambridge Bridge | 140,641 12 | ..... | ..... | ..... | 140,641 12 | 45,311 18 | 50,293 20 | 90,347 92 | |
| Congress-street Bridge, repairs | 975 85 | ..... | ..... | ..... | 975 85 | ..... | 362 09 | 613 76 | |
| Construction of piers, Bridge Division | 1,579 48 | ..... | ..... | ..... | 1,579 48 | ..... | 19 63 | 1,559 85 | |
| Electric installation and construction, Bridge Division | 931 17 | ..... | ..... | ..... | 931 17 | 830 00 | 830 00 | 101 17 | |
| Foot-bridge over N.Y., N.H. & H. R.R. at Gainsboro' street | 2,939 65 | ..... | ..... | ..... | 2,939 65 | ..... | ..... | 2,939 65 | |
| Foot-bridge over N.Y., N.H. & H. R.R. at Northampton street | 5,000 00 | ..... | ..... | ..... | 5,000 00 | ..... | ..... | 5,000 00 | |
| Foot-bridge over N.Y., N.H. & H. R.R. at Sarsfield st., | 5,000 00 | ..... | ..... | ..... | 5,000 00 | ..... | ..... | 5,000 00 | |
| Malden Bridge | 2,313 75 | ..... | ..... | ..... | 2,313 75 | ..... | ..... | 2,313 75 | |
| New trucks, Bridge Division, | 1,100 00 | ..... | ..... | ..... | 1,100 00 | ..... | ..... | 1,100 00 | |
| *Carried forward* | $2,406,862 78 | $95,828 27 | $5,000 00 | ..... | $2,507,691 05 | $433,969 49 | $910,580 19 | $1,735,759 78 | $3,777,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903–1904. | Revenue received during 1904–1905. | Loans issued in 1904–1905. | Appropriations, 1904–1905. | Total Credits. | May Draft. | Expenditures for 1904–1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $2,406,862 78 | $95,828 27 | $5,000 00 | | $2,507,691 05 | $433,969 49 | $910,580 19 | $1,735,759 78 | $3,777,000 00 |
| Reconstruction of bridges over railroad tracks at Norfolk, Harvard, Medway and West Selden sts. | 8,947 96 | | 8,000 00 | | 16,947 96 | | 65 96 | 16,882 00 | 23,000 00 |
| Shawmut avenue bridge, rebuilding | | | | | | | | | 28,000 00 |
| Ferry Improvements | 15 60 | | | | 15 60 | | | 15 60 | |
| Street Improvements | | 6,968 04 | | $500,000 00 | 506,968 04 | 3,992 93 | 4,939 73 | 502,028 31 | |
| Atlantic avenue reconstruction | 14,000 00 | | | | 14,000 00 | | 4 00 | 13,996 00 | 66,000 00 |
| Freeport street, retaining wall | 4,797 00 | | | | 4,797 00 | 101 00 | 107 40 | 4,689 60 | |
| Temple street, Ward 23, bridge and tunnel under railroad tracks | | | | | | | | | 32,000 00 |
| Van Winkle street, Ward 24, tunnel under railroad tracks | | | 5,800 00 | | 5,800 00 | | | 5,800 00 | |
| Bennington Street Sewer damages | 1,469 08 | | | | 1,469 08 | | | 1,469 08 | |
| Separate systems of Drainage | 102,568 89 | | | | 102,568 89 | 35,283 14 | 116,808 55 | ($14,239.66 to be provided for.) | 200,000 00 |
| Sewerage Works | 14,895 63 | | | | 14,895 63 | 43,872 00 | 152,313 89 | ($137,418.26 to be provided for.) | 1,000,000 00 |
| Yard for Street Cleaning Division, West End | 4,650 00 | | | | 4,650 00 | | | 4,650 00 | |
| Street Laying Out Dept.: | | | | | | | | | |
| Atlantic avenue extension (Chap. 466, Acts 1899) | 64,446 06 | | | | 64,446 06 | 1,233 19 | 4,024 21 | 60,421 85 | |
| Brandon street and Belgrade avenue | 59,597 05 | | | | 59,597 05 | 172 25 | 1,786 06 | 57,810 99 | |
| Carleton street (Chap. 139, Acts 1900) | 19,550 94 | | | | 19,550 94 | | | 19,550 94 | |
| Dorchester street | 60,129 70 | | | | 60,129 70 | 3,125 99 | 9,462 92 | 50,666 78 | |
| Hyde Park avenue | 150,066 69 | | | | 150,066 69 | 1,351 64 | 4,463 03 | 145,603 66 | |
| Northern avenue and Sleeper street | | | | | | | | | |
| Rutherford avenue, widening | 113,713 98 | | | | 113,713 98 | | 21,852 35 | 91,861 63 | |
| *Carried forward* | $3,025,711 36 | $102,796 31 | $18,800 00 | $500,000 00 | $3,647,307 67 | $523,101 63 | $1,226,408 29 | $2,711,206 22 | $5,126,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | May Draft. | Expenditures, for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $3,025,711 36 | $102,796 31 | $18,800 00 | $500,000 00 | $3,647,307 67 | $523,101 63 | $1,226,408 29 | $2,711,206 22 | $5,126,000 00 |
| Water Department: | | | | | | | | | |
| Current expenses [1] | ..... | 1,366,189 75 | ..... | ..... | 1,366,189 75 | 197,767 85 | 304,294 47 | 1,061,895 28 | |
| Extension of mains, etc. | 284,512 15 | ..... | ..... | ..... | 284,512 15 | 14,244 30 | 62,841 00 | 221,671 15 | |
| County of Suffolk: | | | | | | | | | |
| Penal Institutions Department: | | | | | | | | | |
| New House of Correction | 108,073 59 | ..... | ..... | ..... | 108,073 59 | 815 00 | 7,107 86 | 100,965 73 | |
| House of Correction, Deer Island: | | | | | | | | | |
| Machinery and materials for manufacturing | 48,691 29 | 14,163 30 | ..... | ..... | 62,854 59 | 7,220 23 | 18,514 54 | 44,340 05 | |
| | $3,466,988 39 | $1,483,149 36 | $18,800 00 | $500,000 00 | $5,468,937 75 | $743,149 01 | $1,619,166 16 | $4,140,078 43 | $5,126,000 00 |
| Less to be provided for | | | | | | | | 290,306 84 | |
| | | | | | | | | $3,849,771 59 | |

[1] See page 15.

# RECAPITULATION.

| | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | May Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| Regular Department Appropriations | $139,498 69 | $35,697 49 | ..... | $19,974,996 00 | $20,150,192 18 | $1,816,649 01 | $5,508,525 12 | $14,641,667 06 | |
| Loan, Revenue, and Special Appropriations | 3,466,988 39 | 1,483,149 36 | $18,800 00 | 500,000 00 | 5,468,937 75 | 743,149 01 | 1,619,166 16 | 4,140,078 43 | $5,126,000 00 |
| | $3,606,487 08 | $1,518,846 85 | $18,800 00 | $20,474,996 00 | $25,619,129 93 | $2,559,798 02 | $7,127,691 28 | $18,781,745 49 | $5,126,000 00 |
| Less to be provided for | | | | | | | | 290,306 84 | |
| | | | | | | | | $18,491,438 65 | |

## WATER DEPARTMENT:

| | Appropriations for 1904-1905. | May Draft. | Expenditures for 1904-1905. | Balances Unexpended |
|---|---|---|---|---|
| Current Expenses | $545,000 00 | $50,143 65 | $155,944 51 | $389,055 49 |
| Interest | 361,400 00 | 147,462 50 | 147,972 50 | 213,427 50 |
| | $906,400 00 | $197,606 15 | $303,917 01 | $602,482 99 |
| Refunded rates | ..... | 161 70 | 377 46 | |
| | | $197,767 85 | $304,294 47 | |

## CITY AND COUNTY DEBT.

| | | | |
|---|---|---|---|
| Gross funded debt, December 31, 1903 | | | $85,946,106 00 |
| Add funded debt issued in 1904 | | | 2,518,800 00 |
| | | | $88,464,906 00 |
| Deduct funded debt paid in 1904 | | | 300,000 00 |
| Gross debt, April 30, 1904 | | | $88,164,906 00 |
| Sinking-funds, December 31, 1903 | | $28,900,213 28 | |
| Receipts during 1904 | | 608,573 68 | |
| | | $29,508,786 96 | |
| Payments during 1904 | | 592,000 00 | |
| | | $28,916,786 96 | |
| Betterments, etc., the payments of which are pledged to the payment of debt: | | | |
| Betterments, etc. | $731,591 69 | | |
| Blue Hill and other avenues assessments | 587,401 12 | | |
| | | 1,318,992 81 | |
| Total redemption means | | | 30,235,779 77 |
| Net debt, April 30, 1904 | | | $57,929,126 23 |
| Gross debt, April 30, 1904 | | | $88,164,906 00 |
| Gross debt, December 31, 1903 | | | 85,946,106 00 |
| Increase | | | $2,218,800 00 |
| Net debt, April 30, 1904 | | | $57,929,126 23 |
| Net debt, December 31, 1903 | | | 55,627,647 57 |
| Increase | | | $2,301,478 66 |

| | Gross Debt. | Sinking Funds, etc. | Net Debt. |
|---|---|---|---|
| City debt | $76,472,906 00 | $22,025,581 01 | $54,447,324 99 |
| County debt | 3,465,000 00 | 816,711 89 | 2,648,288 11 |
| Cochituate water debt, | 8,227,000 00 | 7,393,486 87 | 833,513 13 |
| | $88,164,906 00 | $30,235,779 77 | $57,929,126 23 |

## CITY AND COUNTY DEBT.

**April 30, 1904.**

| | | | |
|---|---|---|---|
| Total Debt, City and County | | | $88,164,906 00 |
| Less Special Loans (Outside of limit) | $39,630,400 00 | | |
| Cochituate Water Debt, | 8,227,000 00 | | |
| County Debt (Outside of limit) | 2,904,000 00 | | |
| | | | 50,761,400 00 |
| | | | $37,403,506 00 |
| Sinking Funds | | $28,916,786 96 | |
| Less Special Loans Sinking-Funds | $8,259,422 71 | | |
| Cochituate Water Sinking-Fund | 7,393,486 87 | | |
| County Court-house Sinking-Fund | 816,711 89 | | |
| | | 16,469,621 47 | |
| | | | 12,447,165 49 |
| Debt, excluding debts outside of limit and deducting Sinking-Funds for said debt | | | $24,956,340 51 |

## RIGHT TO BORROW.

| | | |
|---|---|---|
| Right to borrow, under Chap. 93, Acts of 1891, as estimated January 4, 1904 | | $3,235,400 00 |
| Less Loans, authorized since (Inside of debt limit) March 12, 1904, Highways, making of | $600,000 00 | |
| April 2, 1904 Shawmut-avenue bridge rebuilding | 28,000 00 | |
| | | 628,000 00 |
| Right to borrow, April 30, 1904 | | $2,607,400 00 |

## LOANS AUTHORIZED, BUT NOT ISSUED,

### April 30, 1904.

| Date of Order. | Object. | Inside of Debt Limit. | Outside of Debt Limit. |
|---|---|---|---|
| March 29, 1898..... | South Union Station (Chap. 248, Acts 1898)..... | $425,000 00 | |
| May 26, 1898..... | Cambridge Bridge (Chap. 467, Acts 1898)..... | ..... | * |
| June 1, 1899..... | Sewerage charges, repayment of (Chap. 450, Acts 1899)..... | ..... | † |
| June 2, 1899..... | Atlantic Avenue Extension (Chap. 466, Acts 1899)..... | ..... | ‡ |
| October 30, 1899... | Insane Hospital, additional land.. | 24,000 00 | |
| July 12, 1900..... | Broadway Bridge, rebuilding (Chap. 452, Acts 1900)..... | 40,000 00 | |
| July 3, 1901..... | Various Municipal Purposes, July 3, 1901, $150,000. | | |
| | HEALTH DEPARTMENT. | | |
| | Hospital for Consumptives..... | 150,000 00 | |
| January 4, 1902.... | Playground, Ward 22..... | 30,000 00 | |
| June 27, 1902..... | Boston Tunnel and Subway (Chap. 534, Acts 1902)..... | ..... | § |
| October 30, 1902... | Various Municipal purposes, October 30, 1902, $85,000. | | |
| | BATH DEPARTMENT. | | |
| | Bathing establishment, Ward 15, additional..... | 20,000 00 | |
| | Commonwealth park, sanitary, open-air gymnasium, and grading..... | 10,000 00 | |
| | STREET DEPARTMENT. | | |
| | Reconstruction of bridges over railroad tracks at Norfolk, Harvard, Medway, and West Selden streets, Dorchester..... | 23,000 00 | |
| | *Carried forward*..... | $722,000 00 | |

* No limit to amount. Borrowed to date $950,000.
† Limited to amount required to repay all sewerage charges collected by the City under Chap. 426, Acts 1897. Borrowed to date $415,000.
‡ No limit to amount. Borrowed to date $275,000.
§ No limit to amount. Borrowed to date $50,000.

## LOANS AUTHORIZED, BUT NOT ISSUED. — *Concluded.*

| Date of Order. | Object. | Inside of Debt Limit. | Outside of Debt Limit. |
|---|---|---|---|
| | *Brought forward* | $722,000 00 | |
| | Temple street, Ward 23, bridge and tunnel under railroad tracks | 32,000 00 | |
| December 30, 1902, | Various Municipal Purposes, December 30, 1902, $270,000. | | |
| | PARK DEPARTMENT. | | |
| | Playground, Wards 7 and 9 | 270,000 00 | |
| March 31, 1903 | Rapid Transit (Chap. 190, Acts 1903) | | $133,000 00 |
| April 18, 1903 | Land and buildings for schools | 1,500,000 00 | |
| May 25, 1903 | Northern avenue and Sleeper street (Chap. 381, Acts 1903) | | * |
| June 24, 1903 | Charles River Basin (Chap. 465, Acts 1903) | | 500,000 00 |
| July 11, 1903 | Separate Systems of Drainage (Chap. 383, Acts 1903) | | 200,000 00 |
| December 29, 1903, | Institutions, new boat | 75,000 00 | |
| January 2, 1904 | Various Municipal Purposes, January 2, 1904, $66,000. | | |
| | STREET DEPARTMENT. | | |
| | Atlantic avenue reconstruction of from Broad street to Eastern avenue | 66,000 00 | |
| January 16, 1904 | Sewerage Works | | 1,000,000 00 |
| March 12, 1904 | Highways, Making of | 600,000 00 | |
| April 2, 1904 | Shawmut-avenue bridge, rebuilding over tracks of Boston & Albany and New York, New Haven & Hartford Railroads | 28,000 00 | |
| | | $3,293,000 00 | $1,833,000 00 |
| | Inside Debt Limit $3,293,000 00 | | |
| | Outside Debt Limit 1,833,000 00 | | |
| | $5,126,000 00 | | |

* No limit to amount.

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON, MASS. 21

[Document 78 — 1904.]

# AUDITOR'S MONTHLY EXHIBIT.

## GENERAL AND SPECIAL APPROPRIATIONS

FOR

## 1904-1905.

Auditing Department,
City Hall, Boston, June 1, 1904.

Hon. Patrick A. Collins,

*Mayor of the City of Boston:*

Sir, — The undersigned, in compliance with chap. 6, sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1904–1905, as shown in the books in his office, June 1, 1904, including the June draft — being five months' drafts — exhibiting the original appropriations, the balances brought forward from 1903–1904, the amounts drawn June 1, the total expenditures, and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-Funds, and Right to Borrow May 31, 1904.

The June draft comprises special payments and weekly pay-rolls during the month of May, and pay-rolls and bills payable June 1, 1904.

Respectfully submitted,

James H. Dodge,
*City Auditor.*

# REGULAR DEPARTMENT APPROPRIATIONS.

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | June Draft. | Expenditures for 1904-1905. | Balances Unexpended. |
|---|---|---|---|---|---|---|---|---|
| Art Department | | | | $100 00 | $100 00 | | | $100 00 |
| Assessing Department | | | | 180,000 00 | 180,000 00 | $25,456 66 | $52,468 95 | 127,531 05 |
| Auditing Department | | | | 45,500 00 | 45,500 00 | 3,509 48 | 17,463 21 | 28,036 79 |
| Bath Department | | $1,087 75 | | 155,000 00 | 156,087 75 | 10,685 05 | 39,060 09 | 117,027 66 |
| Board of Aldermen: | | | | | | | | |
| Salaries | | | | 21,500 00 | 21,500 00 | 1,792 00 | 8,959 00 | 12,541 00 |
| Contingent Expenses | | | | 7,500 00 | 7,500 00 | 81 63 | 2,403 32 | 5,096 68 |
| Building Department: | | | | | | | | |
| Department Expenses | | | | 104,000 00 | 104,000 00 | 7,762 23 | 41,258 96 | 62,741 04 |
| Board of Appeal | | | | 3,000 00 | 3,000 00 | | 1,075 00 | 1,925 00 |
| Cemetery Department | | 1,225 67 | | 70,000 00 | 71,225 67 | 6,363 12 | 25,046 87 | 46,178 80 |
| City Clerk Department | | | | 53,000 00 | 53,000 00 | 4,241 62 | 21,277 97 | 31,722 03 |
| City Council: | | | | | | | | |
| City Council Proceedings | | | | 21,300 00 | 21,300 00 | 1,361 08 | 8,630 07 | 12,669 93 |
| Incidental Expenses | | | | 5,000 00 | 5,000 00 | 53 00 | 4,994 87 | 5 13 |
| City Debt Requirements: | | | | | | | | |
| City Debt | | | | 1,437,456 00 | 1,437,456 00 | | | 1,437,456 00 |
| Interest | $139,219 24 | | | 2,320,000 00 | 2,459,219 24 | 5,421 62 | 367,110 67 | 2,092,108 57 |
| City Messenger Department | | | | 35,000 00 | 35,000 00 | 2,766 68 | 12,149 52 | 22,850 48 |
| Clerk of Committees Department | | | | 17,000 00 | 17,000 00 | 1,373 17 | 7,227 37 | 9,772 63 |
| Collecting Department | | | | 135,000 00 | 135,000 00 | 9,121 39 | 58,673 18 | 76,326 82 |
| Common Council: | | | | | | | | |
| Salaries of Councilmen | | | | 22,500 00 | 22,500 00 | 1,875 00 | 9,375 00 | 13,125 00 |
| Contingent Expenses | | | | 2,000 00 | 2,000 00 | | 1,878 93 | 121 07 |
| Salaries of Clerk and Assistants | | | | 5,500 00 | 5,500 00 | 444 68 | 2,177 42 | 3,322 58 |
| *Carried forward* | $139,219 24 | $2,313 42 | | $4,640,356 00 | $4,781,888 66 | $82,308 41 | $681,230 40 | $4,100,658 26 |

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | June Draft. | Expenditures for 1904-1905. | Balances Unexpended |
|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $139,219 24 | $2,313 42 | | $4,640,356 00 | $4,781,888 66 | $82,308 41 | $681,230 40 | $4,100,658 26 |
| Election Department | | | | 168,000 00 | 168,000 00 | 5,049 12 | 24,067 94 | 143,932 06 |
| Engineering Department | | | | 80,000 00 | 80,000 00 | 6,270 75 | 30,075 86 | 49,924 14 |
| Fire Department | | | | 1,328,430 00 | 1,328,430 00 | 97,983 46 | 461,587 10 | 866,842 90 |
| Health Department | | | | 196,000 00 | 196,000 00 | 13,563 11 | 61,061 04 | 134,938 96 |
| Hospital Department | | 740 00 | | 485,000 00 | 485,740 00 | 35,349 34 | 178,573 16 | 307,166 84 |
| Children's Institutions Department: | | | | | | | | |
| Placing-out and Office Division | | | | 91,000 00 | 91,000 00 | 9,854 75 | 34,316 46 | 56,683 54 |
| Parental School | | | | 55,000 00 | 55,000 00 | 3,413 56 | 20,346 14 | 34,653 86 |
| House of Reformation | | | | 42,000 00 | 42,000 00 | 3,942 59 | 16,297 46 | 25,702 54 |
| Insane Hospital Department: | | | | | | | | |
| Boston Insane Hospital | | | | 150,000 00 | 150,000 00 | 10,552 08 | 57,578 29 | 92,421 71 |
| Insane in State Institutions | | | | 55,000 00 | 55,000 00 | 125 68 | 48,857 08 | 6,142 92 |
| Institutions Registration Department | | | | 23,500 00 | 23,500 00 | 1,734 04 | 7,769 15 | 15,730 85 |
| Pauper Institutions Department: | | | | | | | | |
| Boston Almshouse and Hospital, Long Island | | | | 143,500 00 | 143,500 00 | 8,529 82 | 66,977 21 | 76,522 79 |
| Almshouse, Charlestown | | | | 17,000 00 | 17,000 00 | 1,103 93 | 8,045 56 | 8,954 44 |
| Epileptics, etc., care of | | | | 30,000 00 | 30,000 00 | 3,956 16 | 10,172 46 | 19,827 54 |
| Pauper expenses | | | | 1,500 00 | 1,500 00 | 577 18 | 824 52 | 675 48 |
| Office expenses | | | | 4,000 00 | 4,000 00 | 205 41 | 1,608 58 | 2,391 42 |
| Steamer "John Howard" | | | | 9,000 00 | 9,000 00 | 340 00 | 4,392 07 | 4,607 93 |
| Steamer "J. Putnam Bradlee" | | | | 21,720 00 | 21,720 00 | 1,351 78 | 6,502 66 | 15,217 34 |
| Lamp Department | | | | 815 000 00 | 815,000 00 | 63,887 42 | 325,317 45 | 489,682 55 |
| Law Department | | | | 55,400 00 | 55,400 00 | 3,931 10 | 18,817 47 | 36,582 53 |
| *Carried forward* | $139,219 24 | $3,053 42 | | $8,411,406 00 | $8,553,678 66 | $354,029 69 | $2,064,418 06 | $6,489,260 60 |

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | June Draft. | Expenditures for 1904-1905. | Balances Unexpended |
|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $139,219 24 | $3,053 42 | | $8,411,406 00 | $8,553,678 66 | $354,029 69 | $2,064,418 06 | $6,489,260 60 |
| Library Department | 26 31 | 100 00 | | 305,000 00 | 305,126 34 | 20,972 45 | 112,978 62 | 192,147 72 |
| Market Department | | | | 11,500 00 | 11,500 00 | 874 82 | 4,579 35 | 6,920 65 |
| Mayor: | | | | | | | | |
| Office Expenses, etc. | | | | 50,000 00 | 50,000 00 | 2,246 42 | 11,289 55 | 38,710 45 |
| Public Celebrations | | | | 54,800 00 | 54,800 00 | 15,200 00 | 18,198 50 | 36,601 50 |
| Music Department | | | | 15,000 00 | 15,000 00 | 274 72 | 4,029 87 | 10,970 13 |
| Overseeing of the Poor Dept., | | | | 130,000 00 | 130,000 00 | 9,471 65 | 57,076 62 | 72,923 38 |
| Park Department | | 386 96 | | 212,500 00 | 212,886 96 | 21,712 87 | 81,293 63 | 131,593 33 |
| Police Department | | 1,794 78 | | 1,923,810 00 | 1,925,604 78 | 145,314 43 | 628,764 32 | 1,296,840 46 |
| Printing Department | 123 11 | 34,455 57 | | 25,000 00 | 59,578 68 | 11,340 02 | 58,877 38 | 701 30 |
| Public Buildings Department, | | | | 240,000 00 | 240,000 00 | 15,492 51 | 132,664 76 | 107,335 24 |
| Public Grounds Department | | | | 115,000 00 | 115,000 00 | 14,106 18 | 51,963 75 | 63,036 25 |
| Registry Department | | | | 41,500 00 | 41,500 00 | 2,296 64 | 12,199 16 | 29,300 84 |
| Reserve Fund | | 860 59 | | 244,591 00 | 245,451 50 | 4,702 83 | 44,781 98 | 200,669 52 |
| School Committee | | | | 3,254,748 00 | 3,254,748 00 | 271,012 00 | 1,357,502 21 | 1,897,245 79 |
| Schoolhouse Department | | | | 370,000 00 | 370,000 00 | 18,792 85 | 119,333 28 | 250,666 72 |
| Sinking-Funds Department | | | | 2,700 00 | 2,700 00 | 183 00 | 920 87 | 1,779 13 |
| Soldiers' Relief Department | | | | 250,000 00 | 250,000 00 | 19,872 76 | 102,883 57 | 147,116 43 |
| Statistics Department | | | | 10,000 00 | 10,000 00 | 635 74 | 3,234 83 | 6,765 17 |
| Street Department: | | | | | | | | |
| Central Office | | | | 20,000 00 | 20,000 00 | 1,771 93 | 8,761 38 | 11,238 62 |
| Bridge Division | | | | 185,000 00 | 185,000 00 | 14,837 34 | 57,750 56 | 127,249 44 |
| Cambridge Bridges Division | | | | 20,000 00 | 20,000 00 | 1,217 73 | 6,398 47 | 13,601 53 |
| Ferry Division | | | | 243,600 00 | 243,600 00 | 16,991 48 | 84,738 38 | 158,861 62 |
| Paving Division | | 19 55 | | 850,000 00 | 850,019 55 | 72,127 67 | 543,292 50 | 306,727 05 |
| Sanitary Division | | 8,014 00 | | 653,200 00 | 661,214 00 | 56,860 37 | 280,447 91 | 380,766 09 |
| Sewer Division | | 395 94 | | 320,000 00 | 320,395 94 | 20,101 44 | 178,456 65 | 141,939 29 |
| *Carried forward* | $139,368 69 | $49,080 72 | | $17,959,355 00 | $18,147,804 41 | $1,112,439 54 | $6,026,836 16 | $12,120,968 25 |

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | June Draft. | Expenditures for 1904-1905. | Balances Unexpended |
|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $139,368 69 | $49,080 72 | ..... | $17,959,355 00 | $18,147,804 41 | $1,112,439 54 | $6,026,836 16 | $12,020,968 25 |
| Street Cleaning Division | ..... | ..... | ..... | 410,000 00 | 410,000 00 | 34,162 06 | 146,633 82 | 263,366 18 |
| Watering Division | ..... | ..... | ..... | 165,000 00 | 165,000 00 | 6,321 69 | 11,360 08 | 153,639 92 |
| Street Laying-Out Dept. | ..... | ..... | ..... | 36,000 00 | 36,000 00 | 3,024 90 | 12,787 64 | 23,212 36 |
| Treasury Department | ..... | ..... | ..... | 50,000 00 | 50,000 00 | 3,881 82 | 19,361 07 | 30,638 93 |
| Weights and Measures Dept. | ..... | ..... | ..... | 24,500 00 | 24,500 00 | 1,889 33 | 8,118 46 | 16,381 54 |
| Wire Department | ..... | ..... | ..... | 59,000 00 | 59,000 00 | 4,213 12 | 18,533 39 | 40,466 61 |
| County of Suffolk: | | | | | | | | |
| County of Suffolk | ..... | ..... | ..... | 875,000 00 | 875,000 00 | 78,580 29 | 383,763 94 | 491,236 06 |
| County Debt | ..... | ..... | ..... | 61,481 00 | 61,481 00 | ..... | ..... | 61,481 00 |
| County Interest | 130 00 | ..... | ..... | 124,660 00 | 124,790 00 | 20 00 | 51,650 00 | 73,140 00 |
| Penal Institutions Dept.: | | | | | | | | |
| House of Correction, Deer Island | ..... | ..... | ..... | 190,000 00 | 190,000 00 | 17,480 48 | 85,506 27 | 104,493 73 |
| Office Expenses | ..... | ..... | ..... | 20,000 00 | 20,000 00 | 1,542 70 | 7,530 22 | 12,469 78 |
| | $139,498 69 | $49,080 72 | ..... | $19,974,996 00 | $20,163,575 41 | $1,263,555 93 | $6,772,081 05 | $13,391,494 36 |

# LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | June Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| Bath Department: | | | | | | | | | |
| Bath-house, Cabot street | $63,587 38 | | | | $63,587 38 | $2,463 90 | $9,552 95 | $54,034 43 | |
| Bath-house, North End | 53,200 00 | | | | 53,200 00 | | 1,950 00 | 51,250 00 | |
| Bathing Establishment, Ward 15 | 848 08 | | | | 848 08 | | | $48 08 | $20,000 00 |
| Commonwealth park, sanitary, open-air gymnasium and grading | | | | | | | | | 10,000 00 |
| Cemetery Department: | | | | | | | | | |
| Evergreen Cemetery and other grounds, improvements in | 1,757 10 | | | | 1,757 10 | 709 56 | 1,610 52 | 146 58 | |
| Mt. Hope Cemetery, developing land | 341 13 | | | | 341 13 | | 341 13 | | |
| Charles River Basin | 40,111 29 | | | | 40,111 29 | 80,809 58 | 244,922 71 | ($294,811.42 to be provided for.) | 500,000 00 |
| Damages by Dogs, etc. | | $370 60 | | | 370 60 | | 370 60 | | |
| John Foster Trust Fund | 2,643 71 | 17 57 | | | 2,661 28 | | | 2,661 28 | |
| Franklin Trades School Fund | 403,464 90 | 3,379 80 | | | 406,844 70 | | 983 00 | 405,861 70 | |
| George B. Hyde Bequest | 2,155 95 | | | | 2,155 95 | | | 2,155 95 | |
| Health Department: | | | | | | | | | |
| Hospital for Consumptives | | | | | | | | | 150,000 00 |
| Highways, making of | 110,591 26 | 34,231 15 | | | 144,822 41 | | 98,704 88 | 46,117 53 | 600,000 00 |
| Payments to date: | | | | | | | | | |
| St. Com'ers. $14,806.32 | | | | | | 3,244 30 | | | |
| St. Constr'tion. 21,875.73 | | | | | | 12,304 45 | | | |
| Sewer Const'n. 5,461.26 | | | | | | 3,602 16 | | | |
| Land Damages, 37,723.43 | | | | | | 1,100 03 | | | |
| Interest 18,838.14 | | | | | | 408 75 | | | |
| Sinking Fund Requirements, | | | | | | | | | |
| *Carried forward* | $678,700 80 | $37,999 12 | | | $716,699 92 | $104,642 73 | $358,435 79 | $563,075 55 | $1,280,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | June Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $678,700 80 | $37,999 12 | | | $716,699 92 | $104,642 73 | $358,435 79 | $563,075 55 | $1,280,000 00 |
| Laying out and construction of Highways (Chap. 443, Acts 1899): | | | | | | | | | |
| Brighton | 25,495 72 | | | | 25,495 72 | | 4,577 59 | 20,918 13 | |
| Payments to date: St. Constr'tion..$4,411.55 } Land Damages....166.04 } | | | | | | 4,129 05 | | | |
| Construction of Highways already laid out | 120,231 13 | | | | 120,231 13 | | 17,166 19 | 103,064 94 | |
| Payments to date: Street Const'n } Sewer Const'n $17,166.19 } | | | | | | 4,976 84 | | | |
| Hospital Department: | | | | | | | | | |
| Furnishing three new buildings | 13,905 73 | | | | 13,905 73 | 482 11 | 1,383 37 | 12,522 36 | |
| Hospital Buildings, improvements | 15,507 78 | | | | 15,507 78 | | | 15,507 78 | |
| New ward for isolated patients | 6,653 74 | | | | 6,653 74 | 290 00 | 4,470 47 | 2,183 27 | |
| Surgical Out-Patient Dept. building | 2,233 80 | | | | 2,233 80 | | 424 93 | 1,808 87 | |
| Children's Institutions Department: | | | | | | | | | |
| Parental School, land and buildings | 1,536 56 | | | | 1,536 56 | | 462 68 | 1,073 88 | |
| Electric plant | 1,660 99 | | | | 1,660 99 | | 340 00 | 1,320 99 | |
| Furnishing three new cottages | 2,255 94 | | | | 2,255 94 | | | 2,255 94 | |
| Sawyer Marcella-st. Home Fund Income | 559 00 | | | | 559 00 | | | 559 00 | |
| *Carried forward* | $868,741 19 | $37,999 12 | | | $906,740 31 | $114,520 73 | $387,261 02 | $724,290 71 | $1,280,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | June Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $868,741 19 | $37,999 12 | | | $906,740 31 | $114,520 73 | $387,261 02 | $724,290 71 | $1,280,000 00 |
| Insane Hospital Department: | | | | | | | | | |
| Additional land | | | | | | | | | 24,000 00 |
| Furnishing new buildings | | | | | | | | | 25,000 00 |
| Land and buildings | 102,890 19 | | | | 102,890 19 | 9,834 88 | 61,586 94 | 41,303 25 | |
| Pauper Institutions Department: | | | | | | | | | |
| Coal-pocket and strengthening wharf, easterly side of Long Island | 1,158 09 | | | | 1,158 09 | | | 1,158 09 | |
| Extension of electric plant, Long Island | 649 77 | | | | 649 77 | | | 649 77 | |
| Ice-house, Long Island | 2,000 00 | | | | 2,000 00 | | | 2,000 00 | |
| Mortuary and receiving-room, Long Island | 10,000 00 | | | | 10,000 00 | | | 10,000 00 | |
| Tie-up for cattle | 6,009 49 | | | | 6,009 49 | | | 6,009 49 | |
| Institutions, new boat | | | | | | 17,176 23 | 19,071 47 | ($19,071 47 to be provided for.) | 75,000 00 |
| Ellen C. Johnson bequest | 448 76 | 2,996 72 | | | 3,445 48 | | 3,000 00 | 445 48 | |
| Library Department: | | | | | | | | | |
| Branch Library, Charlest'n. Estate | 15,000 00 | | | | 15,000 00 | | | 15,000 00 | |
| Alterations and completion | 15,000 00 | | | | 15,000 00 | | | 15,000 00 | |
| Library Building, Dartmouth street | 63,190 44 | | | | 63,190 44 | | | 63,190 44 | |
| Library Building, Dartmouth street, furnishing | 2,349 81 | | | | 2,349 81 | | | 2,349 81 | |
| Library Department, Trust Funds Income | 5,623 40 | 5,863 28 | | | 11,486 68 | 1,196 05 | 6,092 70 | 5,393 98 | |
| Park Department: | | | | | | | | | |
| Public Parks | 8,151 04 | | | | 8,151 04 | | 7,139 93 | 1,011 11 | |
| Payments to date: Land ... Construction ... $7,139.93 | | | | | | 605 53 | | | |
| *Carried forward* | $1,101,212 18 | $46,859 12 | | | $1,148,071 30 | $143,333 42 | $484,152 06 | $887,802 13 | $1,404,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | June Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $1,101,212 18 | $46,859 12 | | | $1,148,071 30 | $143,333 42 | $484,152 06 | $887,802 13 | $1,404,000 00 |
| Public Park Lands | 89 75 | | | | 89 75 | | | 89 75 | |
| Ashmont Playground, grading and gymnastic apparatus | 1,560 19 | | | | 1,560 19 | 92 97 | 312 02 | 1,248 17 | |
| Castle Island, sanitary | 3,000 00 | | | | 3,000 00 | | | 3,000 00 | |
| Charlestown Playground, gymnastic apparatus, shelter and sanitary | 7,133 22 | | | | 7,133 22 | 345 05 | 375 31 | 6,757 91 | |
| Chestnut Hill Park | 86,446 61 | | | | 86,446 61 | 106,050 14 | 122,705 97 | ($36,259.36 to be provided for) | |
| Columbus-avenue Playground, sanitary | 9,190 25 | | | | 9,190 25 | 3 00 | 13 50 | 9,176 75 | |
| Dorchester Park, open-air gymnasium | 1,771 32 | | | | 1,771 32 | 232 04 | 897 60 | 873 72 | |
| Mystic Playground, gymnastic apparatus | 1,002 89 | | | | 1,002 89 | 13 50 | 67 89 | 935 00 | |
| Neponset Playground, sanitary and shelter | 414 30 | | | | 414 30 | | 63 77 | 350 53 | |
| Playgrounds | 2,514 30 | | | | 2,514 30 | | 17 50 | 2,496 80 | |
| Playground, Wards 7 and 9, | 22,909 15 | | $5,000 00 | | 27,909 15 | 2,499 69 | 5,801 32 | 22,107 83 | 270,000 00 |
| Playground, Ward 22 | | | | | | | | | 30,000 00 |
| Speedway, Franklin Field | 25,000 00 | | | | 25,000 00 | 20 00 | 20 00 | 24,980 00 | |
| Strandway, purchase of land and construction of | 133,430 64 | | | | 133,430 64 | 2,154 29 | 7,571 19 | 125,859 45 | |
| Wood Island Park, sanitary and shelter | 3,711 53 | | | | 3,711 53 | 338 97 | 1,380 26 | 2,331 27 | |
| Phillips Street Fund, Income, | 6,207 41 | | | | 6,207 41 | | | 6,207 41 | |
| Police Department: | | | | | | | | | |
| Police Charitable Fund, Income | 1,238 18 | 3,511 75 | | | 4,749 93 | 690 00 | 3,490 00 | 1,259 93 | |
| *Carried forward* | $1,406,831 92 | $50,370 87 | $5,000 00 | | $1,462,202 79 | $255,773 07 | $626,868 39 | $1,095,476 65 | $1,704,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | June Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $1,406,831 92 | $50,370 87 | $5,000 00 | | $1,462,202 79 | $255,773 07 | $626,868 39 | $1,095,476 65 | $1,704,000 00 |
| Public Buildings Dept.: | | | | | | | | | |
| New Building in place of Old Town Hall, Dorchester | 34,711 49 | | | | 34,711 49 | 4,675 00 | 4,738 46 | 29,973 03 | |
| Public Grounds Department: | | | | | | | | | |
| Thomas Park, grading and improvement of | 5,000 00 | | | | 5,000 00 | | | 5,000 00 | |
| Tudor Bequest | 296 84 | | | | 296 84 | | | 296 84 | |
| Randidge Trust Fund, Income | 1,268 46 | | | | 1,268 46 | | | 1,268 46 | |
| Rapid Transit: | | | | | | | | | |
| Rapid Transit | 354,708 59 | 50,390 52 | | | 405,099 11 | 22,540 78 | 196,019 28 | 209,079 83 | 133,000 00 |
| Rapid Transit Alterations | 5,213 11 | | | | 5,213 11 | | | 5,213 11 | |
| Boston Tunnel and Subway | 5,818 12 | | | | 5,818 12 | 9,000 35 | 19,437 94 | ($13,619.82 to be provided for.) | |
| School Committee: | | | | | | | | | |
| Bowdoin Dorchester School Fund, Income | 542 41 | | | | 542 41 | | | 542 41 | |
| Eastburn School Fund, Income | | 813 10 | | | 813 10 | 112 00 | 112 00 | 701 10 | |
| Gibson School Fund, Income | 3,798 53 | 1,116 00 | | | 4,914 53 | 315 68 | 1,210 60 | 3,703 93 | |
| Horace Mann School Fund, Income | 235 47 | 5 00 | | | 240 47 | 53 30 | 103 50 | 136 97 | |
| School-houses | 15,106 28 | | | | 15,106 28 | 508 75 | 2,058 75 | 13,047 53 | |
| Land and Buildings for Schools | 280,333 12 | | | | 280,333 12 | 121,172 09 | 396,995 95 | ($116,662.83 to be provided for) | 3,000,000 00 |
| Sewerage Charges, Repayment of | 621 37 | | | | 621 37 | 36 49 | 85 77 | 535 60 | |
| Sidewalk Assessments, Repayment of | 7,371 65 | | | | 7,371 65 | 262 79 | 1,810 88 | 5,560 77 | |
| South Union Station (Chap. 516, Acts 1896) | | | | | | | | | 425,000 00 |
| Statue of Gen. Joseph Warren, | 14,358 10 | | | | 14,358 10 | | 5,000 00 | 9,358 10 | |
| *Carried forward* | $2,136,215 46 | $102,695 49 | $5,000 00 | | $2,243,910 95 | $414,450 30 | $1,254,441 52 | $1,379,894 33 | $5,262,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | June Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $2,136,215 46 | $102,695 49 | $5,000 00 | ..... | $2,243,910 95 | $414,450 30 | $1,254,441 52 | $1,379,894 33 | $5,262,000 00 |
| Street Department: | | | | | | | | | |
| Abolishment of Grade Crossings | ..... | ..... | ..... | ..... | ..... | 6,694 82 | 14,887 19 | ($14,887.19 to be provided for.) | |
| Land and buildings, Sanitary and Street Cleaning Divisions, Dorchester | 50,421 04 | ..... | ..... | ..... | 50,421 04 | ..... | 145 19 | 50,275 85 | |
| Broadway Bridge, rebuilding | 59,745 26 | ..... | ..... | ..... | 59,745 26 | 2,774 80 | 13,581 29 | 46,163 97 | 40,000 00 |
| Cambridge Bridge | 140,641 12 | ..... | ..... | ..... | 140,641 12 | 129,120 39 | 179,413 59 | ($38,772.47 to be provided for.) | |
| Congress-street Bridge, repairs | 975 85 | ..... | ..... | ..... | 975 85 | ..... | 362 09 | 613 76 | |
| Construction of piers, Bridge Division | 1,579 48 | ..... | ..... | ..... | 1,579 48 | ..... | 19 63 | 1,559 85 | |
| Electric installation and construction, Bridge Division | 931 17 | ..... | ..... | ..... | 931 17 | ..... | 830 00 | 101 17 | |
| Foot-bridge over N.Y., N.H. & H. R.R. at Gainsboro' street | 2,939 65 | ..... | ..... | ..... | 2,939 65 | 24 60 | 24 60 | 2,915 05 | |
| Foot-bridge over N.Y., N.H. & H. R.R. at Northampton street | 5,000 00 | ..... | ..... | ..... | 5,000 00 | ..... | ..... | 5,000 00 | |
| Foot-bridge over N.Y., N.H. & H. R.R. at Sarsfield st., | 5,000 00 | ..... | ..... | ..... | 5,000 00 | ..... | ..... | 5,000 00 | |
| Malden Bridge | 2,313 75 | ..... | ..... | ..... | 2,313 75 | ..... | ..... | 2,313 75 | |
| New trucks, Bridge Division, | 1,100 00 | ..... | ..... | ..... | 1,100 00 | ..... | ..... | 1,100 00 | |
| *Carried forward* | $2,406,862 78 | $102,695 49 | $5,000 00 | ..... | $2,514,558 27 | $553,064 91 | $1,463,705 10 | $1,494,937 73 | $5,302,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | June Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $2,406,862 78 | $102,695 49 | $5,000 00 | | $2,514,558 27 | $553,064 91 | $1,463,705 10 | $1,494,937 73 | $5,302,000 00 |
| Reconstruction of bridges over railroad tracks at Norfolk, Harvard, Medway and West Selden sts. | 8,947 96 | | 13,000 00 | | 21,947 96 | | 65 96 | 21,882 00 | 18,000 00 |
| Shawmut avenue bridge, rebuilding | | | | | | | | | 28,000 00 |
| Ferry Improvements | 15 60 | | | | 15 60 | | | 15 60 | |
| Street Improvements | | 6,968 04 | | $500,000 00 | 506,968 04 | 11,812 19 | 16,751 92 | 490,216 12 | 300,000 00 |
| Atlantic avenue reconstruction | 14,000 00 | | | | 14,000 00 | 20 00 | 24 00 | 13,976 00 | 66,000 00 |
| Freeport street, retaining wall | 4,797 00 | | | | 4,797 00 | 3,430 50 | 3,537 90 | 1,259 10 | |
| Temple street, Ward 23, bridge and tunnel under railroad tracks | | | | | | | | | 32,000 00 |
| Van Winkle street, Ward 24, tunnel under railroad tracks | | | 5,800 00 | | 5,800 00 | | | 5,800 00 | |
| Bennington Street Sewer damages | 1,469 08 | | | | 1,469 08 | | | 1,469 08 | |
| Separate systems of Drainage | 102,568 89 | | | | 102,568 89 | 90,449 13 | 207,257 68 | ($104,688.79 to be provided for.) | 200,000 00 |
| Sewerage Works | 14,895 63 | | | | 14,895 63 | 58,669 44 | 210,983 33 | ($196,087.70 to be provided for.) | 1,000,000 00 |
| Yard for Street Cleaning Division, West End | 4,650 00 | | | | 4,650 00 | | | 4,650 00 | |
| Street Laying Out Dept.: | | | | | | | | | |
| Atlantic avenue extension (Chap. 466, Acts 1899) | 64,446 06 | | | | 64,446 06 | 815 19 | 4,839 40 | 59,606 66 | |
| Brandon street and Belgrade avenue | 59,597 05 | | | | 59,597 05 | 549 75 | 2,335 81 | 57,261 24 | |
| Carleton street (Chap. 139, Acts 1900) | 19,550 94 | | | | 19,550 94 | | | 19,550 94 | |
| Dorchester street | 60,129 70 | | | | 60,129 70 | 1,366 04 | 10,828 96 | 49,300 74 | |
| Hyde Park avenue | 150,066 69 | | | | 150,066 69 | 21,640 56 | 26,103 59 | 123,963 10 | |
| Northern avenue and Sleeper street | | | | | | 78 00 | 78 00 | ($78 to be provided for.) | |
| Rutherford avenue, widening | 113,713 98 | | | | 113,713 98 | 12,072 16 | 33,924 51 | 79,789 47 | |
| *Carried forward* | $3,025,711 36 | $109,663 53 | $23,800 00 | $500,000 00 | $3,659,174 89 | $753,967 87 | $1,980,436 16 | $2,423,677 78 | $6,946,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | June Draft. | Expenditures, for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $3,025,711 36 | $109,663 53 | $23,800 00 | $500,000 00 | $3,659,174 89 | $753,967 87 | $1,980,436 16 | $2,423,677 78 | $6,946,000 00 |
| Water Department: | | | | | | | | | |
| Current expenses [1] | ..... | 1,427,722 33 | ..... | ..... | 1,427,722 33 | 51,044 95 | 355,339 42 | 1,072,382 91 | |
| Extension of mains, etc. | 284,512 15 | ..... | ..... | ..... | 284,512 15 | 26,221 14 | 89,062 14 | 195,450 01 | |
| County of Suffolk: | | | | | | | | | |
| Penal Institutions Department: | | | | | | | | | |
| New House of Correction | 108,073 59 | ..... | ..... | ..... | 108,073 59 | 2,631 93 | 9,739 79 | 98,333 80 | |
| House of Correction, Deer Island: | | | | | | | | | |
| Machinery and materials for manufacturing | 48,691 29 | 18,934 40 | ..... | ..... | 67,625 69 | 7,309 87 | 25,824 41 | 41,801 28 | |
| | $3,466,988 39 | $1,556,320 26 | $23,800 00 | $500,000 00 | $5,547,108 65 | $841,175 76 | $2,460,401 92 | $3,831,645 78 | $6,946,000 00 |
| | Less to be provided for | | | | | | | 744,939 05 | |
| | | | | | | | | $3,086,706 73 | |

[1] See page 15.

# RECAPITULATION.

| | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | June Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| Regular Department Appropriations | $139,498 69 | $49,080 72 | ..... | $19,974,996 00 | $20,163,575 41 | $1,263,555 93 | $6,772,081 05 | $13,391,494 36 | |
| Loan, Revenue, and Special Appropriations | 3,466,988 39 | 1,556,320 26 | $23,800 00 | 500,000 00 | 5,547,108 65 | 841,175 76 | 2,460,401 92 | 3,831,645 78 | $6,946,000 00 |
| | $3,606,487 08 | $1,605,400 98 | $23,800 00 | $20,474,996 00 | $25,710,684 06 | $2,104,731 69 | $9,232,482 97 | $17,223,140 14 | $6,946,000 00 |
| | Less to be provided for | | | | | | | 744,939 05 | |
| | | | | | | | | $16,478,201 09 | |

## WATER DEPARTMENT.

| | Appropriations for 1904-1905. | June Draft. | Expenditures for 1904-1905. | Balances Unexpended |
|---|---|---|---|---|
| Current Expenses | $545,000 00 | $46,736 67 | $202,681 18 | $342,318 82 |
| Interest | 361,400 00 | 4,197 50 | 152,170 00 | 209,230 00 |
| | $906,400 00 | $50,934 17 | $354,851 18 | $551,548 82 |
| Refunded rates | ..... | 110 78 | 488 24 | |
| | | $51,044 95 | $355,339 42 | |

## CITY AND COUNTY DEBT.

| | | | |
|---|---|---|---|
| Gross funded debt, December 31, 1903 | | | $85,946,106 00 |
| Add funded debt issued in 1904 | | | 2,523,800 00 |
| | | | $88,469,906 00 |
| Deduct funded debt paid in 1904 | | | 300,000 00 |
| Gross debt, May 31, 1904 | | | $88,169,906 00 |
| Sinking-funds, December 31, 1903 | | $28,900,213 28 | |
| Receipts during 1904 | | 624,623 15 | |
| | | $29,524,836 43 | |
| Payments during 1904 | | 592,000 00 | |
| | | $28,932,836 43 | |
| Betterments, etc., the payments of which are pledged to the payment of debt: | | | |
| Betterments, etc. | $733,169 61 | | |
| Blue Hill and other avenues assessments | 587,391 55 | | |
| | | 1,320,561 16 | |
| Total redemption means | | | 30,253,397 59 |
| Net debt, May 31, 1904 | | | $57,916,508 41 |
| Gross debt, May 31, 1904 | | | $88,169,906 00 |
| Gross debt, December 31, 1903 | | | 85,946,106 00 |
| Increase | | | $2,223,800 00 |
| Net debt, May 31, 1904 | | | $57,916,508 41 |
| Net debt, December 31, 1903 | | | 55,627,647 57 |
| Increase | | | $2,288,860 84 |

| | Gross Debt. | Sinking Funds, etc. | Net Debt. |
|---|---|---|---|
| City debt | $76,477,906 00 | $22,042,897 89 | $54,435,008 11 |
| County debt | 3,465,000 00 | 816,717 66 | 2,648,282 34 |
| Cochituate water debt, | 8,227,000 00 | 7,393,782 04 | 833,217 96 |
| | $88,169,906 00 | $30,253,397 59 | $57,916,508 41 |

## CITY AND COUNTY DEBT.

**May 31, 1904.**

| | | | |
|---|---|---|---|
| Total Debt, City and County . . . . . | | | $88,169,906 00 |
| Less Special Loans (Outside of limit) . . | $39,630,400 00 | | |
| Cochituate Water Debt, | 8,227,000 00 | | |
| County Debt (Outside of limit) . . . . . | 2,904,000 00 | | |
| | | | 50,761,400 00 |
| | | | $37,408,506 00 |
| Sinking Funds . . . .. . | | $28,932,836 43 | |
| Less Special Loans Sinking-Funds . . . | $8,267,073 05 | | |
| Cochituate Water Sinking-Fund . . . | 7,393,782 04 | | |
| County Court-house Sinking-Fund . . | 816,717 66 | | |
| | | 16,477,572 75 | |
| | | | 12,455,263 68 |
| Debt, excluding debts outside of limit and deducting Sinking-Funds for said debt . . . . . | | | $24,953,242 32 |

## RIGHT TO BORROW.

| | | | |
|---|---|---|---|
| Right to borrow, under Chap. 93, Acts of 1891, as estimated January 4, 1904 . . . . . | | | $3,235,400 00 |
| Less Loans, authorized since (Inside of debt limit) March 12, 1904, Highways, making of . | | $600,000 00 | |
| April 2, 1904 Shawmut-avenue bridge rebuilding . . . . . | | 28,000 00 | |
| May 20, 1904 Furnishing new buildings, Austin Farm . . . | | 25,000 00 | |
| Land and buildings for Schools . . . . | | 1,500,000 00 | |
| Street Improvements . . | | 300,000 00 | |
| | | | 2,453.000 00 |
| Right to borrow, May 31, 1904 . . . | | | $782,400 00 |

## LOANS AUTHORIZED, BUT NOT ISSUED,

### May 31, 1904.

| Date of Order. | Object. | Inside of Debt Limit. | Outside of Debt Limit. |
|---|---|---|---|
| March 29, 1898..... | South Union Station (Chap. 248, Acts 1898)..... | $425,000 00 | |
| May 26, 1898..... | Cambridge Bridge (Chap. 467, Acts 1898)..... | ..... | * |
| June 1, 1899..... | Sewerage charges, repayment of (Chap. 450, Acts 1899)..... | ..... | † |
| June 2, 1899..... | Atlantic Avenue Extension (Chap. 466, Acts 1899) ..... | ..... | ‡ |
| October 30, 1899... | Insane Hospital, additional land.. | 24,000 00 | |
| July 12, 1900..... | Broadway Bridge, rebuilding (Chap. 452, Acts 1900)..... | 40,000 00 | |
| July 3, 1901..... | Various Municipal Purposes, July 3, 1901, $150,000. | | |
| | Health Department. | | |
| | Hospital for Consumptives ..... | 150,000 00 | |
| January 4, 1902.... | Playground, Ward 22..... | 30,000 00 | |
| June 27, 1902..... | Boston Tunnel and Subway (Chap. 534, Acts 1902)..... | ..... | § |
| October 30, 1902... | Various Municipal purposes, October 30, 1902, $80,000. | | |
| | Bath Department. | | |
| | Bathing establishment, Ward 15, additional..... ..... | 20,000 00 | |
| | Commonwealth park, sanitary, open-air gymnasium, and grading ..... | 10,000 00 | |
| | Street Department. | | |
| | Reconstruction of bridges over railroad tracks at Norfolk, Harvard, Medway, and West Selden streets, Dorchester..... | 18,000 00 | |
| | *Carried forward*..... | $717,000 00 | |

* No limit to amount. Borrowed to date $950,000.
† Limited to amount required to repay all sewerage charges collected by the City under Chap. 426, Acts 1897. Borrowed to date $415,000.
‡ No limit to amount. Borrowed to date $275,000.
§ No limit to amount. Borrowed to date $50,000.

## LOANS AUTHORIZED, BUT NOT ISSUED.—*Concluded.*

| Date of Order. | Object. | Inside of Debt Limit. | Outside of Debt Limit. |
|---|---|---|---|
| | *Brought forward* | $717,000 00 | |
| | Temple street, Ward 23, bridge and tunnel under railroad tracks | 32,000 00 | |
| December 30, 1902, | Various Municipal Purposes, December 30, 1902, $270,000. | | |
| | PARK DEPARTMENT. | | |
| | Playground, Wards 7 and 9 | 270,000 00 | |
| March 31, 1903 | Rapid Transit (Chap. 190, Acts 1903) | | $133,000 00 |
| April 18, 1903 | Land and buildings for schools | 1,500,000 00 | |
| May 25, 1903 | Northern avenue and Sleeper street (Chap. 381, Acts 1903) | | * |
| June 24, 1903 | Charles River Basin (Chap. 465, Acts 1903) | | 500,000 00 |
| July 11, 1903 | Separate Systems of Drainage (Chap. 383, Acts 1903) | | 200,000 00 |
| December 29, 1903, | Institutions, new boat | 75,000 00 | |
| January 2, 1904 | Various Municipal Purposes, January 2, 1904, $66,000. | | |
| | STREET DEPARTMENT. | | |
| | Atlantic avenue reconstruction of from Broad street to Eastern avenue | 66,000 00 | |
| January 16, 1904 | Sewerage Works | | 1,000,000 00 |
| March 12, 1904 | Highways, Making of | 600,000 00 | |
| April 2, 1904 | Shawmut-avenue bridge, rebuilding over tracks of Boston & Albany and New York, New Haven & Hartford Railroads | 28,000 00 | |
| May 20, 1904 | Various Municipal Purposes, May 20, 1904, $1,825,000. | | |
| | INSANE HOSPITAL DEPARTMENT. | | |
| | Furnishing of new buildings at Austin Farm | 25,000 00 | |
| | SCHOOLHOUSE DEPARTMENT. | | |
| | Land and buildings for schools | 1,500,000 00 | |
| | STREET DEPARTMENT. | | |
| | Street Improvements | 300,000 00 | |
| | | $5,113,000 00 | $1,833,000 00 |
| | Inside Debt Limit....$5,113,000 00 | | |
| | Outside Debt Limit .. 1,833,000 00 | | |
| | $6,946,000 00 | | |

* No limit to amount.

21 ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON MASS

Boston. City Auditor

[Document 81 — 1904.]

# AUDITOR'S MONTHLY EXHIBIT.

## GENERAL AND SPECIAL APPROPRIATIONS

FOR

## 1904-1905.

Auditing Department,
City Hall, Boston, July 1, 1904.

Hon. Patrick A. Collins,

*Mayor of the City of Boston:*

Sir, — The undersigned, in compliance with chap. 6, sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1904–1905, as shown in the books in his office, July 1, 1904, including the July draft — being six months' drafts — exhibiting the original appropriations, the balances brought forward from 1903–1904, the amounts drawn July 1, the total expenditures, and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-Funds, and Right to Borrow, June 30, 1904.

The July draft comprises special payments and weekly pay-rolls during the month of June, and pay-rolls and bills payable, July 1, 1904.

Respectfully submitted,

James H. Dodge,
*City Auditor.*

# REGULAR DEPARTMENT APPROPRIATIONS.

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | July Draft. | Expenditures for 1904-1905. | Balances Unexpended. |
|---|---|---|---|---|---|---|---|---|
| Art Department | | | | $100 00 | $100 00 | | | $100 00 |
| Assessing Department | | | | 180,000 00 | 180,000 00 | $28,100 51 | $80,569 46 | 99,430 54 |
| Auditing Department | | | | 45,500 00 | 45,500 00 | 3,531 14 | 20,994 35 | 24,505 65 |
| Bath Department | | $1,804 00 | | 155,000 00 | 156,804 00 | 12,764 09 | 51,824 18 | 104,979 82 |
| Board of Aldermen: | | | | | | | | |
| Salaries | | | | 21,500 00 | 21,500 00 | 1,791 00 | 10,750 00 | 10,750 00 |
| Contingent Expenses | | | | 7,500 00 | 7,500 00 | 212 85 | 2,616 17 | 4,883 83 |
| Building Department: | | | | | | | | |
| Department Expenses | | | | 104,000 00 | 104,000 00 | 7,812 75 | 49,071 71 | 54,928 29 |
| Board of Appeal | | | | 3,000 00 | 3,000 00 | 540 00 | 1,615 00 | 1,385 00 |
| Cemetery Department | | 1,278 17 | | 70,000 00 | 71,278 17 | 7,304 38 | 32,351 25 | 38,926 92 |
| City Clerk Department | | | | 53,000 00 | 53,000 00 | 4,340 57 | 25,618 54 | 27,381 46 |
| City Council: | | | | | | | | |
| City Council Proceedings | | | | 21,300 00 | 21,300 00 | 1,983 66 | 10,613 73 | 10,686 27 |
| Incidental Expenses | | | | 5,000 00 | 5,000 00 | | 4,994 87 | 5 13 |
| City Debt Requirements: | | | | | | | | |
| City Debt | | | | 1,437,456 00 | 1,437,456 00 | | | 1,437,456 00 |
| Interest | $139,219 24 | | | 2,320,000 00 | 2,459,219 24 | 333,087 53 | 700,198 20 | 1,759,021 04 |
| City Messenger Department | | | | 35,000 00 | 35,000 00 | 2,747 21 | 14,896 73 | 20,103 27 |
| Clerk of Committees Department | | | | 17,000 00 | 17,000 00 | 1,439 81 | 8,667 18 | 8,332 82 |
| Collecting Department | | | | 135,000 00 | 135,000 00 | 9,266 39 | 67,939 57 | 67,060 43 |
| Common Council: | | | | | | | | |
| Salaries of Councilmen | | | | 22,500 00 | 22,500 00 | 1,875 00 | 11,250 00 | 11,250 00 |
| Contingent Expenses | | | | 2,000 00 | 2,000 00 | | 1,878 93 | 121 07 |
| Salaries of Clerk and Assistants | | | | 5,500 00 | 5,500 00 | 444 70 | 2,622 12 | 2,877 88 |
| *Carried forward* | $139,219 24 | $3,082 17 | | $4,640,356 00 | $4,782,657 41 | $417,241 59 | $1,098,471 99 | $3,684,185 42 |

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903–1904. | Revenue received during 1904–1905. | Loans issued in 1904–1905. | Appropriations, 1904–1905. | Total Credits. | July Draft. | Expenditures for 1904–1905. | Balances Unexpended |
|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $139,219 24 | $3,082 17 | | $4,640,356 00 | $4,782,657 41 | $477,241 59 | $1,098,471 99 | $3,684,185 42 |
| Election Department | | | | 168,000 00 | 168,000 00 | 5,559 58 | 29,627 52 | 138,372 48 |
| Engineering Department | | | | 80,000 00 | 80,000 00 | 6,773 35 | 36,849 21 | 43,150 79 |
| Fire Department | | | | 1,328,430 00 | 1,328,430 00 | 97,571 95 | 559,159 05 | 769,270 95 |
| Health Department | | | | 196,000 00 | 196,000 00 | 15,869 00 | 76,930 04 | 119,069 96 |
| Hospital Department | | 740 00 | | 485,000 00 | 485,740 00 | 34,335 95 | 212,909 11 | 272,830 89 |
| Children's Institutions Department: | | | | | | | | |
| Placing-out and Office Division | | | | 91,000 00 | 91,000 00 | 5,255 76 | 39,572 22 | 51,427 78 |
| Parental School | | | | 55,000 00 | 55,000 00 | 3,553 84 | 23,899 98 | 31,100 02 |
| House of Reformation | | | | 42,000 00 | 42,000 00 | 3,348 31 | 19,645 77 | 22,354 23 |
| Insane Hospital Department: | | | | | | | | |
| Boston Insane Hospital | | | | 150,000 00 | 150,000 00 | 11,139 77 | 68,718 06 | 81,281 94 |
| Insane in State Institutions | | | | 55,000 00 | 55,000 00 | 907 21 | 49,764 29 | 5,235 71 |
| Institutions Registration Department | | | | 23,500 00 | 23,500 00 | 1,765 97 | 9,535 12 | 13,964 88 |
| Pauper Institutions Department: | | | | | | | | |
| Boston Almshouse and Hospital, Long Island | | | | 143,500 00 | 143,500 00 | 12,178 72 | 79,155 93 | 64,344 07 |
| Almshouse, Charlestown | | | | 17,000 00 | 17,000 00 | 731 97 | 8,777 53 | 8,222 47 |
| Epileptics, etc., care of | | | | 30,000 00 | 30,000 00 | 1,616 52 | 11,788 98 | 18,211 02 |
| Pauper expenses | | | | 1,500 00 | 1,500 00 | 181 13 | 1,005 65 | 494 35 |
| Office expenses | | | | 4,000 00 | 4,000 00 | 223 01 | 1,831 59 | 2,168 41 |
| Steamer "John Howard" | | | | 9,000 00 | 9,000 00 | 403 48 | 4,795 55 | 4,204 45 |
| Steamer "J. Putnam Bradlee" | | | | 21,720 00 | 21,720 00 | 4,644 06 | 11,146 72 | 10,573 28 |
| Lamp Department | | | | 815,000 00 | 815,000 00 | 69,179 52 | 394,496 97 | 420,503 03 |
| Law Department | | | | 55,400 00 | 55,400 00 | 3,798 48 | 22,615 95 | 32,784 05 |
| *Carried forward* | $139,219 24 | $3,822 17 | | $8,411,406 00 | $8,554,447 41 | $696,279 17 | $2,760,697 23 | $5,793,750 18 |

REGULAR DEPARTMENT APPROPRIATIONS.--*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | July Draft. | Expenditures for 1904-1905. | Balances Unexpended |
|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $139,219 24 | $3,822 17 | | $8,411,406 00 | $8,554,447 41 | $696,279 17 | $2,760,697 23 | $5,793,750 18 |
| Library Department | 26 34 | 100 00 | | 305,000 00 | 305,126 34 | 22,673 56 | 135,652 18 | 169,474 16 |
| Market Department | | | | 11,500 00 | 11,500 00 | 910 49 | 5,489 84 | 6,010 16 |
| Mayor: | | | | | | | | |
| Office Expenses, etc. | | | | 50,000 00 | 50,000 00 | 2,769 99 | 14,059 54 | 35,940 46 |
| Public Celebrations | | 269 77 | | 54,800 00 | 55,069 77 | 4,867 65 | 23,066 15 | 32,003 62 |
| Music Department | | | | 15,000 00 | 15,000 00 | 191 0 | 4,220 88 | 10,779 12 |
| Overseeing of the Poor Dept., | | | | 130,000 00 | 130,000 00 | 10,090 57 | 67,167 19 | 62,832 81 |
| Park Department | | 388 22 | | 212,500 00 | 212,888 22 | 22,520 67 | 103,814 30 | 109,073 92 |
| Police Department | | 2,254 98 | | 1,923,810 00 | 1,926,064 98 | 170,471 46 | 799,235 78 | 1,126,829 20 |
| Printing Department | 123 11 | 56,376 57 | | 25,000 00 | 81,499 68 | 21,674 89 | 80,552 27 | 947 41 |
| Public Buildings Department, | | | | 240,000 00 | 240,000 00 | 17,158 07 | 149,822 83 | 90,177 17 |
| Public Grounds Department | | | | 115,000 00 | 115,000 00 | 15,770 80 | 67,734 55 | 47,265 45 |
| Registry Department | | | | 41,500 00 | 41,500 00 | 2,745 61 | 14,944 77 | 26,555 23 |
| Reserve Fund | | 860 50 | | 244,591 00 | 245,451 50 | 9,079 39 | 53,861 37 | 191,590 13 |
| School Committee | | | | 3,254,748 00 | 3,254,748 00 | 461,524 80 | 1,819,027 01 | 1,435,720 99 |
| Schoolhouse Department | | | | 370,000 00 | 370,000 00 | 22,580 79 | 141,914 07 | 228,085 93 |
| Sinking Funds Department | | | | 2,700 00 | 2,700 00 | 499 00 | 1,419 87 | 1,280 13 |
| Soldiers' Relief Department | | | | 250,000 00 | 250,000 00 | 20,928 92 | 122,912 49 | 127,087 51 |
| Statistics Department | | | | 10,000 00 | 10,000 00 | 1,005 46 | 4,240 29 | 5,759 71 |
| Street Department: | | | | | | | | |
| Central Office | | | | 20,000 00 | 20,000 00 | 1,947 65 | 10,709 03 | 9,290 97 |
| Bridge Division | | | | 185,000 00 | 185,000 00 | 14,295 49 | 72,046 05 | 112,953 95 |
| Cambridge Bridges Division | | | | 20,000 00 | 20,000 00 | 1,318 46 | 7,716 93 | 12,283 07 |
| Ferry Division | | | | 243,600 00 | 243,600 00 | 20,472 27 | 105,210 65 | 138,389 35 |
| Paving Division | | 519 55 | | 850,000 00 | 850,519 55 | 69,605 55 | 612,898 05 | 237,621 50 |
| Sanitary Division | | 8,014 00 | | 653,200 00 | 661,214 00 | 56,892 50 | 337,340 41 | 323,873 59 |
| Sewer Division | | 395 94 | | 320,000 00 | 320,395 94 | 26,579 40 | 205,036 05 | 115,359 89 |
| *Carried forward* | $139,368 69 | $73,001 70 | | $17,959,355 00 | $18,171,725 39 | $1,693,953 62 | $7,720,789 78 | $ 0,450,935 61 |

REGULAR DEPARTMENT APPROPRIATIONS. — *Concluded.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | July Draft. | Expenditures for 1904-1905. | Balances Unexpended |
|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $139,368 69 | $73,001 70 | | $17,959,355 00 | $18,171,725 39 | $1,693,953 62 | $7,720,789 78 | $10,450,935 61 |
| Street Cleaning Division | | | | 410,000 00 | 410,000 00 | 34,410 73 | 181,044 55 | 228,955 45 |
| Watering Division | | 40 00 | | 165,000 00 | 165,040 00 | 25,166 31 | 36,526 39 | 128,513 61 |
| Street Laying-Out Dept | | | | 36,000 00 | 36,000 00 | 2,846 61 | 15,634 25 | 20,365 75 |
| Treasury Department | | | | 50,000 00 | 50,000 00 | 4,188 66 | 23,549 73 | 26,450 27 |
| Weights and Measures Dept. | | | | 24,500 00 | 24,500 00 | 1,848 24 | 9,966 70 | 14,533 30 |
| Wire Department | | | | 59,000 00 | 59,000 00 | 4,450 94 | 22,984 33 | 36,015 67 |
| County of Suffolk: | | | | | | | | |
| County of Suffolk | | | | 875,000 00 | 875,000 00 | 77,399 79 | 461,163 73 | 413,836 27 |
| County Debt | | | | 61,481 00 | 61,481 00 | | | 61,481 00 |
| County Interest | 130 00 | | | 124,660 00 | 124,790 00 | 8,490 00 | 60,140 00 | 64,650 00 |
| Penal Institutions Dept.: | | | | | | | | |
| House of Correction, Deer Island | | | | 190,000 00 | 190,000 00 | 17,172 99 | 102,679 26 | 87,320 74 |
| Office Expenses | | | | 20,000 00 | 20,000 00 | 1,570 60 | 9,100 82 | 10,899 18 |
| | $139,498 69 | $73,041 70 | | $19,974,996 00 | $20,187,536 39 | $1,871,498 49 | $8,643,579 54 | $11,543,956 85 |

# LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | July Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| Bath Department: | | | | | | | | | |
| Bath-house, Cabot street | $63,587 38 | | | | $63,587 38 | $382 50 | $9,935 45 | $53,651 93 | |
| Bath-house, North End | 53,200 00 | | | | 53,200 00 | | 1,950 00 | 51,250 00 | |
| Bathing Establishment, Ward 15 | 848 08 | | | | 848 08 | | | 848 08 | $20,000 00 |
| Commonwealth park, sanitary, open-air gymnasium and grading | | | | | | | | | 10,000 00 |
| Cemetery Department: | | | | | | | | | |
| Evergreen Cemetery and other grounds, improvements in | 1,757 10 | | | | 1,757 10 | 146 58 | 1,757 10 | | |
| Mt. Hope Cemetery, developing land | 341 13 | | | | 341 13 | | 341 13 | | |
| Charles River Basin | 40,111 29 | | $500,000 00 | | 540,111 29 | 110,284 85 | 355,207 56 | 184,903 73 | |
| City Loans, Redemption of | | $697,000 00 | | | 697,000 00 | | 697,000 00 | | |
| Payments to date: | | | | | | | | | |
| Redemption of City Debt Proper $697,000 00; Redemption of Cochituate Water Debt, | | | | | | 697,000 00 | | | |
| Damages by Dogs, etc. | | 713 60 | | | 713 60 | 343 00 | 713 60 | | |
| John Foster Trust Fund | 2,643 71 | 21 98 | | | 2,665 69 | | | 2,665 69 | |
| Franklin Trades School Fund, | 403,464 90 | 4,213 75 | | | 407,678 65 | | 983 00 | 406,695 65 | |
| George B. Hyde Bequest. | 2,155 95 | | | | 2,155 95 | | | 2,155 95 | |
| Health Department: | | | | | | | | | |
| Hospital for Consumptives. | | | | | | | | | 150,000 00 |
| Highways, making of | 110,591 26 | 58,649 96 | 600,000 00 | | 769,241 22 | | 197,559 61 | 571,681 61 | |
| Payments to date: | | | | | | | | | |
| St. Com'ers $18,663.23; St. Constr'tion. 39,404.02; Sewer Const'n. 11,374.02; Land Damages, 53,164.63; Interest 74,953.71; Sinking Fund Requirements, | | | | | | 3,856 91; 17,528 29; 5,912 76; 15,441 20; 56,115 57 | | | |
| *Carried forward* | $678,700 80 | $760,599 29 | $1,100,000 00 | | $2,539,300 09 | $907,011 66 | $1,265,447 45 | $1,273,852 64 | $180,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | July Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $678,700 80 | $760,599 29 | $1,100,000 00 | | $2,539,300 09 | $907,011 66 | $1,265,447 45 | $1,275,852 64 | $180,000 00 |
| Laying out and construction of Highways (Chap. 443, Acts 1899): | | | | | | | | | |
| Brighton | 25,495 72 | | | | 25,495 72 | | 8,387 67 | 17,108 05 | |
| Payments to date: | | | | | | | | | |
| St. Constr'tion..$4,833.55 | | | | | | 422 00 | | | |
| Land Damages. 3,554.12 | | | | | | 3,388 08 | | | |
| Construction of Highways already laid out | 120,231 13 | | | | 120,231 13 | | 24,904 48 | 95,326 65 | |
| Payments to date: | | | | | | | | | |
| Street Const'n | | | | | | | | | |
| Sewer Const'n $24,904.48 | | | | | | 7,738 29 | | | |
| Hospital Department: | | | | | | | | | |
| Furnishing three new buildings | 13,905 73 | | | | 13,905 73 | 2,104 56 | 3,487 93 | 10,417 80 | |
| Hospital Buildings, improvements | 15,507 78 | | | | 15,507 78 | | | 15,507 78 | |
| New ward for isolated patients | 6,653 74 | | | | 6,653 74 | | 4,470 47 | 2,183 27 | |
| Surgical Out-Patient Dept. building | 2,233 80 | | | | 2,233 80 | | 424 93 | 1,808 87 | |
| Children's Institutions Department: | | | | | | | | | |
| Parental School, land and buildings | 1,536 56 | | | | 1,536 56 | | 462 68 | 1,073 88 | |
| Electric plant | 1,660 99 | | | | 1,660 99 | | 340 00 | 1,320 99 | |
| Furnishing three new cottages | 2,255 94 | | | | 2,255 94 | 82 92 | 82 92 | 2,173 02 | |
| Sawyer Marcella st. Home Fund Income | 559 00 | | | | 559 00 | | | 559 00 | |
| *Carried forward* | $868,741 19 | $760,599 29 | $1,100,000 00 | | $2,729,340 48 | $920,747 51 | $1,308,008 53 | $1,421,331 95 | $180,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903–1904. | Revenue received during 1904–1905. | Loans issued in 1904–1905. | Appropriations, 1904–1905. | Total Credits. | July Draft. | Expenditures for 1904–1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $868,741 19 | $769,599 29 | $1,100,000 00 | | $2,729,340 48 | $920,747 51 | $1,308,008 53 | $1,421,331 95 | $180,000 00 |
| Insane Hospital Department: | | | | | | | | | |
| Additional land | | | | | | | | | 24,000 00 |
| Furnishing new buildings | | | 25,000 00 | | 25,000 00 | 948 41 | 948 41 | 24,051 59 | |
| Land and buildings | 102,890 19 | | | | 102,890 19 | 3,310 75 | 64,897 69 | 37,992 50 | |
| Pauper Institutions Department: | | | | | | | | | |
| Coal-pocket and strengthening wharf, easterly side of Long Island | 1,158 09 | | | | 1,158 09 | 179 37 | 179 37 | 978 72 | |
| Extension of electric plant, Long Island | 649 77 | | | | 649 77 | | | 649 77 | |
| Ice-house, Long Island | 2,000 00 | | | | 2,000 00 | | | 2,000 00 | |
| Mortuary and receiving-room, Long Island | 10,000 00 | | | | 10,000 00 | 40 50 | 40 50 | 9,959 50 | |
| Tie-up for cattle | 6,009 49 | | | | 6,009 49 | | | 6,009 49 | |
| Institutions, new boat | | | 75,000 00 | | 75,000 00 | 17,212 16 | 36,283 63 | 38,716 37 | |
| Ellen C. Johnson bequest | 448 76 | 2,996 72 | | | 3,445 48 | | 3,000 00 | 445 48 | |
| Library Department: | | | | | | | | | |
| Branch Library, Charlest'n. Estate | 15,000 00 | | | | 15,000 00 | | | 15,000 00 | |
| Alterations and completion | 15,000 00 | | | | 15,000 00 | | | 15,000 00 | |
| Library Building, Dartmouth street | 63,190 44 | | | | 63,190 44 | | | 63,190 44 | |
| Library Building, Dartmouth street, furnishing | 2,349 81 | | | | 2,349 81 | | | 2,349 81 | |
| Library Department, Trust Funds Income | 5,623 40 | 5,863 28 | | | 11,486 68 | 1,253 32 | 7,346 02 | 4,140 66 | |
| Park Department: | | | | | | | | | |
| Public Parks | 8,151 04 | | | | 8,151 04 | | 7,598 25 | 552 79 | |
| Payments to date: Land ... / Construction ... $7,598.25 | | | | | | 458 32 | | | |
| *Carried forward* | $1,101,212 18 | $769,459 29 | $1,200,000 00 | | $3,070,671 47 | $944,150 34 | $1,428,302 40 | $1,642 369 07 | $204,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | July Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $1,101,212 18 | $769,459 29 | $1,200,000 00 | | $3,070,671 47 | $944,150 34 | $1,428,302 40 | $1,642,369 07 | $204,000 00 |
| Public Park Lands | 89 75 | | | | 89 75 | | | 89 75 | |
| Ashmont Playground, grading and gymnastic apparatus | 1,560 19 | | | | 1,560 19 | 312 36 | 624 38 | 935 81 | |
| Castle Island, sanitary | 3,000 00 | | | | 3,000 00 | | | 3,000 00 | |
| Charlestown Playground, gymnastic apparatus, shelter and sanitary | 7,133 22 | | | | 7,133 22 | 93 25 | 468 56 | 6,664 66 | |
| Chestnut Hill Park | 86,446 61 | | | | 86,446 61 | | 122,705 97 | ($36,259.36 to be provided for) | |
| Columbus avenue Playground, sanitary | 9,190 25 | | | | 9,190 25 | | 13 50 | 9,176 75 | |
| Dorchester Park, open-air gymnasium | 1,771 32 | | | | 1,771 32 | 685 39 | 1,582 99 | 188 33 | |
| Mystic Playground, gymnastic apparatus | 1,002 89 | | | | 1,002 89 | 57 69 | 125 58 | 877 31 | |
| Neponset Playground, sanitary and shelter | 414 30 | | | | 414 30 | 65 50 | 129 27 | 285 03 | |
| Playgrounds | 2,514 30 | | | | 2,514 30 | | 17 50 | 2,496 80 | |
| Playground, Wards 7 and 9, | 22,909 15 | | 5,000 00 | | 27,909 15 | 10,705 16 | 16,506 48 | 11,402 67 | 270,000 00 |
| Playground, Ward 22 | | | | | | | | | 30,000 00 |
| Speedway, Franklin Field | 25,000 00 | | | | 25,000 00 | | 20 00 | 24,980 00 | |
| Strandway, purchase of land and construction of | 133,430 64 | | | | 133,430 64 | 389 97 | 7,961 16 | 125,469 48 | |
| Wood Island Park, sanitary and shelter | 3,711 53 | | | | 3,711 53 | 37 84 | 1,418 10 | 2,293 43 | |
| Phillips Street Fund, Income, | 6,207 41 | | | | 6,207 41 | 3,656 00 | 3,656 00 | 2,551 41 | |
| Police Department: | | | | | | | | | |
| Police Charitable Fund, Income | 1,238 18 | 3,634 25 | | | 4,872 43 | 690 00 | 4,180 00 | 692 43 | |
| *Carried forward* | $1,406,831 92 | $773,093 54 | $1,205,000 00 | | $3,384,925 46 | $960,843 50 | $1,587,711 89 | $1,833,472 93 | $504,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903–1904. | Revenue received during 1904–1905. | Loans issued in 1904–1905. | Appropriations, 1904–1905. | Total Credits. | July Draft. | Expenditures for 1904–1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $1,406,831 92 | $773,093 54 | $1,205,000 00 | | $3,384,925 46 | $960,843 50 | $1,587,711 89 | $1,833,472 93 | $501,000 00 |
| Public Buildings Dept.: | | | | | | | | | |
| New Building in place of Old Town Hall, Dorchester | 34,711 49 | | | | 34,711 49 | | 4,738 46 | 29,973 03 | |
| Public Grounds Department: | | | | | | | | | |
| Thomas Park, grading and improvement of | 5,000 00 | | | | 5,000 00 | | | 5,000 00 | |
| Tudor Bequest | 296 84 | | | | 296 84 | | | 296 84 | |
| Randidge Trust Fund, Income | 1,268 46 | | | | 1,268 46 | | | 1,268 46 | |
| Rapid Transit: | | | | | | | | | |
| Rapid Transit | 354,708 59 | 50,390 52 | 133,000 00 | | 538,099 11 | 65,580 78 | 261,600 06 | 276,499 05 | |
| Rapid Transit Alterations | 5,213 11 | | | | 5,213 11 | | | 5,213 11 | |
| Boston Tunnel and Subway | 5,818 12 | | 950,000 00 | | 955,818 12 | 73,145 45 | 92,583 39 | 863,234 73 | |
| School Committee: | | | | | | | | | |
| Bowdoin Dorchester School Fund, Income | 542 41 | | | | 542 41 | | | 542 41 | |
| Eastburn School Fund, Income | | 830 60 | | | 830 60 | | 112 00 | 718 60 | |
| Gibson School Fund, Income | 3,798 53 | 1,116 00 | | | 4,914 53 | 71 75 | 1,282 35 | 3,632 18 | |
| Horace Mann School Fund, Income | 235 47 | 5 00 | | | 240 47 | | 103 50 | 136 97 | |
| School-houses | 15,106 28 | | | | 15,106 28 | 2,606 95 | 4,665 70 | 10,440 58 | |
| Land and Buildings for Schools | 280,333 12 | | 1,500,000 00 | | 1,780,333 12 | 192,975 87 | 589,971 82 | 1,190,361 30 | 1,500,000 00 |
| Sewerage Charges, Repayment of | 621 37 | | | | 621 37 | 7 26 | 93 03 | 528 34 | |
| Sidewalk Assessments, Repayment of | 7,371 65 | | | | 7,371 65 | 400 48 | 2,211 36 | 5,160 29 | |
| South Union Station (Chap. 516, Acts 1896) | | | | | | | | | 425,000 00 |
| Statue of Gen. Joseph Warren | 14,358 10 | | | | 14,358 10 | | 5,000 00 | 9,358 10 | |
| *Carried forward* | $2,136,215 46 | $825,435 66 | $3,788,000 00 | | $6,749,651 12 | $1,295,632 04 | $2,550,073 56 | $4,235,836 92 | $2,429,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | July Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $2,136,215 46 | $825,435 66 | $3,788,000 00 | ..... | $6,749,651 12 | $1,295,632 04 | $2,550,073 56 | $4,235,836 92 | $2,429,000 00 |
| Street Department: | | | | | | | | | |
| Abolishment of Grade Crossings | ..... | ..... | ..... | ..... | ..... | 24,764 68 | 39,651 87 | ($39,651.87 to be provided for.) | |
| Land and buildings, Sanitary and Street Cleaning Divisions, Dorchester | 50,421 04 | ..... | ..... | ..... | 50,421 04 | ..... | 145 19 | 50,275 85 | |
| Broadway Bridge, rebuilding | 59,745 26 | ..... | ..... | ..... | 59,745 26 | 9,039 34 | 22,620 63 | 37,124 63 | 40,000 00 |
| Brookline-street Bridge | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | |
| Cambridge Bridge | 140,641 12 | ..... | 250,000 00 | ..... | 390,641 12 | 63,799 20 | 243,212 79 | 147,428 33 | |
| Congress-street Bridge, repairs | 975 85 | ..... | ..... | ..... | 975 85 | ..... | 362 09 | 613 76 | |
| Construction of piers, Bridge Division | 1,579 48 | ..... | ..... | ..... | 1,579 48 | ..... | 19 63 | 1,559 85 | |
| Electric installation and construction, Bridge Division | 931 17 | ..... | ..... | ..... | 931 17 | ..... | 830 00 | 101 17 | |
| Foot-bridge over N.Y., N.H. & H. R.R. at Gainsboro' street | 2,939 65 | ..... | ..... | ..... | 2,939 65 | ..... | 24 60 | 2,915 05 | |
| Foot-bridge over N.Y., N.H. & H. R.R. at Northampton street | 5,000 00 | ..... | ..... | ..... | 5,000 00 | ..... | ..... | 5,000 00 | |
| Foot-bridge over N.Y., N.H. & H. R.R. at Sarsfield st., | 5,000 00 | ..... | ..... | ..... | 5,000 00 | ..... | ..... | 5,000 00 | |
| Malden Bridge | 2,313 75 | ..... | ..... | ..... | 2,313 75 | ..... | ..... | 2,313 75 | |
| New trucks, Bridge Division, | 1,100 00 | ..... | ..... | ..... | 1,100 00 | ..... | ..... | 1,100 00 | |
| *Carried forward* | $2,406,862 78 | $825,435 66 | $4,038,000 00 | ..... | $7,270,298 44 | $1,393,235 26 | $2,856,940 36 | $4,489,269 31 | $2,469,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903–1904. | Revenue received during 1904–1905. | Loans issued in 1904–1905. | Appropriations, 1904–1905. | Total Credits. | July Draft. | Expenditures for 1904–1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $2,406,862 78 | $825,435 66 | $4,038,000 00 | | $7,270,298 44 | $1,393,235 26 | $2,856,940 36 | $4,489,269 31 | $2,469,000 00 |
| Reconstruction of bridges over railroad tracks at Norfolk, Harvard, Medway and West Selden sts. | 8,947 96 | | 13,000 00 | | 21,947 96 | | 65 96 | 21,882 00 | 18,000 00 |
| Shawmut avenue bridge, rebuilding | | | 28,000 00 | | 28,000 00 | 5 38 | 5 38 | 27,994 62 | |
| Soldiers' Field Bridge | | | | | | | | | |
| Ferry Improvements | 15 60 | | | | 15 60 | | | 15 60 | |
| Street Improvements | | 6,968 04 | 300,000 00 | $500,000 00 | 806,968 04 | 34,518 89 | 51,270 81 | 755,697 23 | |
| Atlantic avenue reconstruction | 14,000 00 | | 66,000 00 | | 80,000 00 | 31 50 | 55 50 | 79,944 50 | |
| Freeport street, retaining wall | 4,797 00 | | | | 4,797 00 | 1,187 40 | 4,725 30 | 71 70 | |
| Temple street, Ward 23, bridge and tunnel under railroad tracks | | | | | | | | | 32,000 00 |
| Van Winkle street, Ward 24, tunnel under railroad tracks | | | 5,800 00 | | 5,800 00 | | | 5,800 00 | |
| Bennington Street Sewer damages | 1,469 08 | | | | 1,469 08 | | | 1,469 08 | |
| Separate systems of Drainage | 102,568 89 | | 200,000 00 | | 302,568 89 | 94,289 04 | 301,546 72 | 1,022 17 | |
| Sewerage Works | 14,895 63 | | 1,000,000 00 | | 1,014,895 63 | 76,321 38 | 287,304 71 | 727,590 92 | |
| Yard for Street Cleaning Division, West End | 4,650 00 | | | | 4,650 00 | | | 4,650 00 | |
| Street Laying Out Dept.: | | | | | | | | | |
| Atlantic avenue extension (Chap. 466, Acts 1899) | 64,446 06 | | 100,000 00 | | 164,446 06 | 780 49 | 5,619 89 | 158,826 17 | |
| Brandon street and Belgrade avenue | 59,597 05 | | | | 59,597 05 | 4,694 53 | 7,030 34 | 52,566 71 | |
| Carleton street (Chap. 139, Acts 1900) | 19,550 94 | | | | 19,550 94 | | | 19,550 94 | |
| Dorchester street | 60,129 70 | | | | 60,129 70 | 1,349 89 | 12,178 85 | 47,950 85 | |
| Hyde Park avenue | 150,066 69 | | | | 150,066 69 | 4,443 11 | 30,546 70 | 119,519 99 | |
| Northern avenue and Sleeper street | | | | | | 375 52 | 453 52 | ($453.52 to be provided for.) | |
| Rutherford avenue, widening | 113,713 98 | | | | 113,713 98 | | 33,924 51 | 79,789 47 | |
| *Carried forward* | $3,025,711 36 | $832,403 70 | $5,750,800 00 | $500,000 00 | $10,108,915 06 | $1,611,232 39 | $3,591,668 55 | $6,593,611 26 | $2,519,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | July Draft. | Expenditures, for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $3,025,711 36 | $832,403 70 | $5,750,800 00 | $500,000 00 | $10,108,915 06 | $1,611,232 39 | $3,591,668 55 | $6,593,611 26 | $2,519,000 00 |
| Water Department: | | | | | | | | | |
| Current expenses [1] | ..... | 1,447,137 50 | ..... | ..... | 1,447,137 50 | 51,079 15 | 406,418 57 | 1,040,718 93 | |
| Extension of mains, etc. | 284,512 15 | ..... | ..... | ..... | 284,512 15 | 13,811 87 | 102,874 01 | 181,638 14 | |
| County of Suffolk: | | | | | | | | | |
| Penal Institutions Department: | | | | | | | | | |
| New House of Correction | 108,073 59 | ..... | ..... | ..... | 108,073 59 | 64,624 80 | 74,364 59 | 33,709 00 | |
| House of Correction, Deer Island: | | | | | | | | | |
| Machinery and materials for manufacturing | 48,691 29 | 22,940 28 | ..... | ..... | 71,631 57 | 2,807 82 | 28,632 23 | 42,999 34 | |
| | $3,466,988 39 | $2,302,481 48 | $5,750,800 00 | $500,000 00 | $12,020,269 87 | $1,743,556 03 | $4,203,957 95 | $7,892,676 67 | $2,519,000 00 |
| | Less to be provided for | | | | | | | 76,364 75 | |
| | | | | | | | | $7,816,311 92 | |

[1] See page 15.

# RECAPITULATION.

| | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | July Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| Regular Department Appropriations..... ..... | $139,498 69 | $73,041 70 | ..... | $19,974,996 00 | $20,187,536 39 | $1,871,498 49 | $8,643,579 54 | $11,543,956 85 | |
| Loan, Revenue, and Special Appropriations.. ..... | 3,466,988 39 | 2,302,481 48 | $5,750,800 00 | 500,000 00 | 12,420,269 87 | 1,743,556 03 | 4,203,957 95 | 7,892,676 67 | $2,519,000 00 |
| | $3,606,487 08 | $2,375,523 18 | $5,750,800 00 | $20,474,996 00 | $32,207,806 26 | $3,615,054 52 | $12,847,537 49 | $19,436,633 52 | $2,519,000 00 |
| | Less to be provided for..... | | | | | | | 76,364 75 | |
| | | | | | | | | $19,360,268 77 | |

## WATER DEPARTMENT.

| | Appropriations for 1904–1905. | July Draft. | Expenditures for 1904–1905. | Balances Unexpended |
|---|---|---|---|---|
| Current Expenses | $545,000 00 | $50,597 40 | $253,278 58 | $291,721 42 |
| Interest | 361,400 00 | 437 50 | 152,607 50 | 208,792 50 |
| | $906,400 00 | $5 ,034 90 | $405,886 08 | $500,5[illegible]3 92 |
| Refunded rates | ..... | 44 25 | 532 49 | |
| | | $51,079 15 | $406,418 57 | |

## CITY AND COUNTY DEBT

| | | | |
|---|---|---|---|
| Gross funded debt, December 31, 1903 | | | $85,946,106 00 |
| Add funded debt issued in 1904 | | | 8,250,800 00 |
| | | | $94,196,906 00 |
| Deduct funded debt paid in 1904 | | | 997,000 00 |
| Gross debt, June 30, 1904 | | | $93,199,906 00 |
| Sinking-funds, December 31, 1903 | | $28,900,213 28 | |
| Receipts during 1904 | | 948,694 48 | |
| | | $29,848,907 76 | |
| Payments during 1904 | | 1,289,000 00 | |
| | | $28,559,907 76 | |
| Betterments, etc., the payments of which are pledged to the payment of debt: | | | |
| Betterments, etc. | $745,884 78 | | |
| Blue Hill and other avenues assessments | 587,019 10 | | |
| | | 1,332,903 88 | |
| Total redemption means | | | 29,892,811 64 |
| Net debt, June 30, 1904 | | | $63,307,094 36 |
| Gross debt, June 30, 1904 | | | $93,199,906 00 |
| Gross debt, December 31, 1903 | | | 85,946,106 00 |
| Increase | | | $7,253,800 00 |
| Net debt, June 30, 1904 | | | $63,307,094 36 |
| Net debt, December 31, 1903 | | | 55,627,647 57 |
| Increase | | | $7,679,446 79 |

| | Gross Debt. | Sinking Funds, etc. | Net Debt. |
|---|---|---|---|
| City debt | $81,507,906 00 | $21,593,937 67 | $59,913,968 33 |
| County debt | 3,465,000 00 | 829,472 25 | 2,635,527 75 |
| Cochituate water debt, | 8,227,000 00 | 7,469,401 72 | 757,598 28 |
| | $93,199,906 00 | $29,892,811 64 | $63,307,094 36 |

## CITY AND COUNTY DEBT.

**June 30, 1904.**

| | | | |
|---|---|---|---|
| Total Debt, City and County | | | $93,199,906 00 |
| Less Special Loans (Outside of limit) | $42,163,400 00 | | |
| Cochituate Water Debt, | 8,227,000 00 | | |
| County Debt (Outside of limit) | 2,904,000 00 | | |
| | | | 53,294,400 00 |
| | | | $39,905,506 00 |
| Sinking Funds | | $28,559,907 76 | |
| Less Special Loans Sinking-Funds | $7,777,926 86 | | |
| Cochituate Water Sinking-Fund | 7,469,401 72 | | |
| County Court-house Sinking-Fund | 829,472 25 | | |
| | | 16,076,800 83 | |
| | | | 12,483,106 93 |
| Debt, excluding debts outside of limit and deducting Sinking-Funds for said debt | | | $27,422,399 07 |

## RIGHT TO BORROW.

| | | |
|---|---|---|
| Right to borrow, under Chap. 93, Acts of 1891, as estimated January 4, 1904 | | $3,235,400 00 |
| Less Loans, authorized since (Inside of debt limit) March 12, 1904, Highways, making of | $600,000 00 | |
| April 2, 1904, Shawmut-avenue bridge rebuilding | 28,000 00 | |
| May 20, 1904, Furnishing new buildings, Austin Farm | 25,000 00 | |
| Land and buildings for Schools | 1,500,000 00 | |
| Street Improvements | 300,000 00 | |
| | | 2,453,000 00 |
| Right to borrow, June 30, 1904 | | $782,400 00 |

## LOANS AUTHORIZED, BUT NOT ISSUED,

### June 30, 1904.

| Date of Order. | Object. | Inside of Debt Limit. | Outside of Debt Limit. |
|---|---|---|---|
| March 29, 1898..... | South Union Station (Chap. 248, Acts 1898)..... | $425,000 00 | |
| May 26, 1898..... | Cambridge Bridge (Chap. 467, Acts 1898)..... | ..... | * |
| June 1, 1899..... | Sewerage charges, repayment of (Chap. 450, Acts 1899)..... | ..... | † |
| June 2, 1899..... | Atlantic Avenue Extension (Chap. 466, Acts 1899)..... | ..... | ‡ |
| October 30, 1899... | Insane Hospital, additional land.. | 24,000 00 | |
| July 12, 1900..... | Broadway Bridge, rebuilding (Chap. 452, Acts 1900)..... | 40,000 00 | |
| July 3, 1901..... | Various Municipal Purposes, July 3, 1901, $150,000. | | |
| | HEALTH DEPARTMENT. | | |
| | Hospital for Consumptives..... | 150,000 00 | |
| January 4, 1902.... | Playground, Ward 22..... | 30,000 00 | |
| June 27, 1902..... | Boston Tunnel and Subway (Chap. 534, Acts 1902)..... | ..... | § |
| October 30, 1902... | Various Municipal purposes, October 30, 1902, $80,000. | | |
| | BATH DEPARTMENT. | | |
| | Bathing establishment, Ward 15, additional..... | 20,000 00 | |
| | Commonwealth park, sanitary, open-air gymnasium, and grading..... | 10,000 00 | |
| | STREET DEPARTMENT. | | |
| | Reconstruction of bridges over railroad tracks at Norfolk, Harvard, Medway, and West Selden streets, Dorchester..... | 18,000 00 | |
| | *Carried forward*..... | $717,000 00 | |

* No limit to amount. Borrowed to date $1,200,000.
† Limited to amount required to repay all sewerage charges collected by the City under Chap. 426, Acts 1897. Borrowed to date $415,000.
‡ No limit to amount. Borrowed to date $375,000.
§ No limit to amount. Borrowed to date $1,000,000.

LOANS AUTHORIZED, BUT NOT ISSUED.—*Concluded.*

| Date of Order. | Object. | Inside of Debt Limit. | Outside of Debt Limit. |
|---|---|---|---|
| | *Brought forward* | $717,000 00 | |
| | Temple street, Ward 23, bridge and tunnel under railroad tracks | 32,000 00 | |
| December 30, 1902, | Various Municipal Purposes, December 30, 1902, $270,000. | | |
| | PARK DEPARTMENT. | | |
| | Playground, Wards 7 and 9 | 270,000 00 | |
| May 25, 1903 | Northern avenue and Sleeper street (Chap. 381, Acts 1903) | ..... | * |
| May 20, 1904 | Various Municipal Purposes, May 20, 1904, $1,500,000. | | |
| | SCHOOLHOUSE DEPARTMENT. | | |
| | Land and buildings for schools | 1,500,000 00 | |
| June 1, 1904 | Brookline Street Bridge (Chap. 391, Acts 1904) | ..... | * |
| June 3, 1904 | Soldiers' Field Bridge (Chap. 412, Acts 1904) | ..... | † |
| | | $2,519,000 00 | |

* No limit to amount.
† Total expense to Boston and Cambridge not to exceed $120,000.

21 ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON MASS

[Document 85 — 1904.]

# AUDITOR'S MONTHLY EXHIBIT.

## GENERAL AND SPECIAL APPROPRIATIONS

FOR

## 1904-1905.

Auditing Department,
City Hall, Boston, August 1, 1904.

Hon. Patrick A. Collins,

*Mayor of the City of Boston:*

Sir, — The undersigned, in compliance with chap. 6, sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1904–1905, as shown in the books in his office, August 1, 1904, including the August draft — being seven months' drafts — exhibiting the original appropriations, the balances brought forward from 1903–1904, the amounts drawn August 1, the total expenditures, and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-Funds, and Right to Borrow, July 31, 1904.

The August draft comprises special payments and weekly pay-rolls during the month of July, and pay-rolls and bills payable, August 1, 1904.

Respectfully submitted,

James H. Dodge,

*City Auditor.*

# REGULAR DEPARTMENT APPROPRIATIONS.

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | August Draft. | Expenditures for 1904-1905. | Balances Unexpended. |
|---|---|---|---|---|---|---|---|---|
| Art Department | | | | $100 00 | $100 00 | | | $100 00 |
| Assessing Department | | | | 180,000 00 | 180,000 00 | $28,325 00 | $108,894 46 | 71,105 54 |
| Auditing Department | | | | 45,500 00 | 45,500 00 | 3,584 73 | 24,579 08 | 20,920 92 |
| Bath Department | | $4,121 01 | | 155,000 00 | 159,121 01 | 23,683 63 | 75,507 81 | 83,613 20 |
| Board of Aldermen: | | | | | | | | |
| Salaries | | | | 21,500 00 | 21,500 00 | 1,792 00 | 12,542 00 | 8,958 00 |
| Contingent Expenses | | | | 7,500 00 | 7,500 00 | | 2,616 17 | 4,883 83 |
| Building Department: | | | | | | | | |
| Department Expenses | | | | 104,000 00 | 104,000 00 | 8,424 03 | 57,495 74 | 46,504 26 |
| Board of Appeal | | | | 3,000 00 | 3,000 00 | | 1,615 00 | 1,385 00 |
| Cemetery Department | | 1,679 90 | | 70,000 00 | 71,679 90 | 7,532 01 | 39,883 26 | 31,796 64 |
| City Clerk Department | | | | 53,000 00 | 53,000 00 | 4,455 25 | 30,073 79 | 22,926 21 |
| City Council: | | | | | | | | |
| City Council Proceedings | | | | 21,300 00 | 21,300 00 | 2,953 03 | 13,566 76 | 7,733 24 |
| Incidental Expenses | | | | 8,000 00 | 8,000 00 | 2,176 86 | 7,171 73 | 828 27 |
| City Debt Requirements: | | | | | | | | |
| City Debt | | | | 1,437,456 00 | 1,437,456 00 | | | 1,437,456 00 |
| Interest | $139,219 24 | | | 2,320,000 00 | 2,459,219 24 | 406,812 76 | 1,107,010 96 | 1,352,208 28 |
| City Messenger Department | | | | 35,000 00 | 35,000 00 | 3,845 62 | 18,742 35 | 16,257 65 |
| Clerk of Committees Department | | | | 17,000 00 | 17,000 00 | 1,366 35 | 10,033 53 | 6,966 47 |
| Collecting Department | | | | 135,000 00 | 135,000 00 | 9,104 54 | 77,044 11 | 57,955 89 |
| Common Council: | | | | | | | | |
| Salaries of Councilmen | | | | 22,500 00 | 22,500 00 | 1,875 00 | 13,125 00 | 9,375 00 |
| Contingent Expenses | | | | 2,000 00 | 2,000 00 | | 1,878 93 | 121 07 |
| Salaries of Clerk and Assistants | | | | 5,500 00 | 5,500 00 | 460 02 | 3,082 14 | 2,417 86 |
| *Carried forward* | $139,219 24 | $5,800 91 | | $4,643,356 00 | $4,788,376 15 | $506,390 83 | $1,604,862 82 | $3,183,513 33 |

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | August Draft. | Expenditures for 1904-1905. | Balances Unexpended |
|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $139,219 24 | $5,800 91 | | $4,643,356 00 | $4,788,376 15 | $506,390 83 | $1,604,862 82 | $3,183,513 33 |
| Election Department | | | | 168,000 00 | 168,000 00 | 6,698 93 | 36,326 45 | 131,673 55 |
| Engineering Department | | | | 80,000 00 | 80,000 00 | 6,169 69 | 43,018 90 | 36,981 10 |
| Fire Department | | | | 1,328,430 00 | 1,328,430 00 | 115,166 42 | 674,325 47 | 654,104 53 |
| Health Department | | 120 67 | | 196,000 00 | 196,120 67 | 13,928 15 | 90,858 19 | 105,262 48 |
| Hospital Department | | 995 75 | | 485,000 00 | 485,995 75 | 37,274 55 | 250,183 66 | 235,812 09 |
| Children's Institutions Department: | | | | | | | | |
| Placing-out and Office Division | | | | 91,000 00 | 91,000 00 | 9,952 75 | 49,524 97 | 41,475 03 |
| Parental School | | | | 55,000 00 | 55,000 00 | 7,198 35 | 31,098 33 | 23,901 67 |
| House of Reformation | | | | 42,000 00 | 42,000 00 | 2,651 83 | 22,297 60 | 19,702 40 |
| Insane Hospital Department: | | | | | | | | |
| Boston Insane Hospital | | | | 150,000 00 | 150,000 00 | 15,019 10 | 83,737 16 | 66,262 84 |
| Insane in State Institutions, | | | | 55,000 00 | 55,000 00 | 1,539 11 | 51,303 40 | 3,696 60 |
| Institutions Registration Department | | | | 23,500 00 | 23,500 00 | 2,005 07 | 11,540 19 | 11,959 81 |
| Pauper Institutions Department: | | | | | | | | |
| Boston Almshouse and Hospital, Long Island | | | | 143,500 00 | 143,500 00 | 9,996 09 | 89,152 02 | 54,347 98 |
| Almshouse, Charlestown | | | | 17,000 00 | 17,000 00 | 1,419 69 | 10,197 22 | 6,802 78 |
| Epileptics, etc., care of | | | | 30,000 00 | 30,000 00 | 7,366 13 | 19,155 11 | 10,844 89 |
| Pauper expenses | | | | 1,500 00 | 1,500 00 | 32 14 | 1,037 79 | 462 21 |
| Office expenses | | | | 4,000 00 | 4,000 00 | 345 61 | 2,177 20 | 1,822 80 |
| Steamer "John Howard" | | | | 9,000 00 | 9,000 00 | 349 00 | 5,144 55 | 3,855 45 |
| Steamer "J. Putnam Bradlee" | | | | 21,720 00 | 21,720 00 | 1,286 25 | 12,432 97 | 9,287 03 |
| Lamp Department | | | | 815,000 00 | 815,000 00 | 64,279 26 | 458,776 23 | 356,223 77 |
| Law Department | | | | 55,400 00 | 55,400 00 | 4,702 91 | 27,318 86 | 28,081 14 |
| *Carried forward* | $139,219 24 | $6,917 33 | | $8,414,406 00 | $8,560,542 57 | $813,771 86 | $3,574,469 09 | $4,986,073 48 |

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | August Draft. | Expenditures for 1904-1905. | Balances Unexpended |
|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $139,219 24 | $6,917 33 | | $8,414,406 00 | $8,560,542 57 | $813,771 86 | $3,574,469 09 | $4,986,073 48 |
| Library Department | 26 34 | 100 00 | | 305,000 00 | 305,126 34 | 25,584 16 | 161,236 34 | 143,890 00 |
| Market Department | | | | 11,500 00 | 11,500 00 | 971 75 | 6,461 59 | 5,038 41 |
| Mayor: | | | | | | | | |
| Office Expenses, etc. | | | | 50,000 00 | 50,000 00 | 2,506 02 | 16,565 56 | 33,434 44 |
| Public Celebrations | | 269 77 | | 54,800 00 | 55,069 77 | 19,638 70 | 42 704 85 | 12,364 92 |
| Music Department | | | | 15,000 00 | 15,000 00 | 2,972 76 | 7,193 64 | 7,806 36 |
| Overseeing of the Poor Dept. | | | | 130,000 00 | 130,000 00 | 10,807 29 | 77,974 48 | 52,025 52 |
| Park Department | | 441 22 | | 212,500 00 | 212,941 22 | 29,292 33 | 133,106 63 | 79,834 59 |
| Police Department | | 2,254 98 | | 1,923,810 00 | 1,926,064 98 | 181,689 12 | 980,924 90 | 945,140 08 |
| Printing Department | 123 11 | 73,716 12 | | 25,000 00 | 98,839 23 | 16,976 93 | 97,529 20 | 1,310 03 |
| Public Buildings Department | | | | 240,000 00 | 240,000 00 | 16,303 00 | 166,125 83 | 73,874 17 |
| Public Grounds Department | | | | 115,000 00 | 115,000 00 | 13,937 69 | 81,672 24 | 33,327 76 |
| Registry Department | | | | 41,500 00 | 41,500 00 | 2,933 15 | 17,877 92 | 23,622 08 |
| Reserve Fund | | 977 59 | | 241,591 00 | 242,568 59 | 4,388 29 | 58,249 66 | 184,318 93 |
| School Committee | | | | 3,263,433 61 | 3,263,433 61 | 66,747 24 | 1,885,774 25 | 1,377,659 36 |
| Schoolhouse Department | | | | 357,305 73 | 357,305 73 | 20,698 04 | 162,612 11 | 194,693 62 |
| Sinking-Funds Department | | | | 2,700 00 | 2,700 00 | 186 75 | 1,606 62 | 1,093 38 |
| Soldiers' Relief Department | | | | 250,000 00 | 250,000 00 | 20,252 56 | 143,165 05 | 106,834 95 |
| Statistics Department | | | | 10,000 00 | 10,000 00 | 1,073 81 | 5,314 10 | 4,685 90 |
| Street Department: | | | | | | | | |
| Central Office | | | | 20,000 00 | 20,000 00 | 1,639 74 | 12,348 77 | 7,651 23 |
| Bridge Division | | | | 185,000 00 | 185,000 00 | 17,804 26 | 89,850 31 | 95,149 69 |
| Cambridge Bridges Division | | | | 20,000 00 | 20,000 00 | 1,235 96 | 8,952 89 | 11,047 11 |
| Ferry Division | | | | 243,600 00 | 243,600 00 | 26,553 50 | 131,764 15 | 111,835 85 |
| Paving Division | | 622 48 | | 850,000 00 | 850,622 48 | 79,424 37 | 692,322 42 | 158,300 06 |
| Sanitary Division | | 8,014 00 | | 653,200 00 | 661,214 00 | 66,616 59 | 403,957 00 | 257,257 00 |
| Sewer Division | | 395 94 | | 320,000 00 | 320,395 94 | 21,351 12 | 226,387 17 | 94,008 77 |
| *Carried forward* | $139,368 69 | $93,709 43 | | $17,955,346 34 | $18,188,424 46 | $1,465,356 99 | $9,186,146 77 | $9,002,277 69 |

REGULAR DEPARTMENT APPROPRIATIONS. — *Concluded.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | August Draft. | Expenditures for 1904-1905. | Balances Unexpended |
|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $139,368 69 | $93,709 43 | | $17,955,346 34 | $18,188,424 46 | $1,465,356 99 | $9,186,146 77 | $9,002,277 69 |
| Street Cleaning Division | | | | 410,000 00 | 410,000 00 | 42,073 24 | 223,117 79 | 186,882 21 |
| Watering Division | | 72 00 | | 165,000 00 | 165,072 00 | 28,250 40 | 64,776 79 | 100,295 21 |
| Street Laying-Out Dept | | | | 36,000 00 | 36,000 00 | 2,889 33 | 18,523 58 | 17,476 42 |
| Treasury Department | | | | 50,000 00 | 50,000 00 | 3,916 49 | 27,466 22 | 22,533 78 |
| Weights and Measures Dept | | | | 24,500 00 | 24,500 00 | 2,194 89 | 12,161 59 | 12,338 41 |
| Wire Department | | | | 59,000 00 | 59,000 00 | 5,127 72 | 28,112 05 | 30,887 95 |
| County of Suffolk: | | | | | | | | |
| County of Suffolk | | | | 875,000 00 | 875,000 00 | 66,374 68 | 527,538 41 | 347,461 59 |
| County Debt | | | | 61,481 00 | 61,481 00 | | | 61,481 00 |
| County Interest | 130 00 | | | 124,660 00 | 124,790 00 | 2,250 00 | 62,390 00 | 62,400 00 |
| Penal Institutions Dept.: | | | | | | | | |
| House of Correction, Deer Island | | | | 190,000 00 | 190,000 00 | 13,034 74 | 115,714 00 | 74,286 00 |
| Office Expenses | | | | 20,000 00 | 20,000 00 | 1,707 23 | 10,808 05 | 9,191 95 |
| | $139,498 69 | $93,781 43 | | $19,970,987 34 | $20,204,267 46 | $1,633,175 71 | $10,276,755 25 | $9,927,512 21 |

# LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | August Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| Bath Department: | | | | | | | | | |
| Bath-house, Cabot street.... | $63,587 38 | ..... | ..... | ..... | $63,587 38 | $6,047 73 | $15,983 18 | $47,604 20 | |
| Bath-house, North End..... | 53,200 00 | ..... | ..... | ..... | 53,200 00 | ..... | 1,950 00 | 51,250 00 | |
| Bathing Establishment, Ward 15..... | 848 08 | ..... | ..... | ..... | 848 08 | ..... | ..... | 848 08 | $20,000 00 |
| Commonwealth park, sanitary, open-air gymnasium and grading..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 10,000 00 |
| Cemetery Department: | | | | | | | | | |
| Evergreen Cemetery and other grounds, improvements in..... | 1,757 10 | ..... | ..... | ..... | 1,757 10 | ..... | 1,757 10 | | |
| Mt. Hope Cemetery, developing land..... | 341 13 | ..... | ..... | ..... | 341 13 | ..... | 341 13 | | |
| Charles River Basin..... | 40,111 29 | ..... | $500,000 00 | ..... | 540,111 29 | 123,159 24 | 478,366 80 | 61,744 49 | |
| City Loans, Redemption of... | ..... | $697,000 00 | ..... | ..... | 697,000 00 | ..... | 697,000 00 | | |
| Payments to date: | | | | | | | | | |
| Redemption of City Debt Proper.....$697,000 00 | | | | | | | | | |
| Redemption of Cochituate Water Debt, | | | | | | | | | |
| Damages by Dogs, etc..... | ..... | 1,308 80 | ..... | ..... | 1,308 80 | 595 20 | 1,308 80 | | |
| John Foster Trust Fund..... | 2,643 71 | 26 25 | ..... | ..... | 2,669 96 | ..... | ..... | 2,669 96 | |
| Franklin Trades School Fund, | 403,464 90 | 5,077 16 | ..... | ..... | 408,542 06 | ..... | 983 00 | 407,559 06 | |
| George B. Hyde Bequest..... | 2,155 95 | 40 00 | ..... | ..... | 2,195 95 | ..... | ..... | 2,195 95 | |
| Health Department: | | | | | | | | | |
| Hospital for Consumptives. | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 150,000 00 |
| Highways, making of..... | 110,591 26 | 68,723 33 | 600,000 00 | ..... | 779,314 59 | ..... | 339,276 44 | 440,038 15 | |
| Payments to date: | | | | | | | | | |
| St. Com'ers....$22,527.05 | ..... | ..... | ..... | ..... | ..... | 3,863 82 | | | |
| St. Constr'tion. 68,535.79 | ..... | ..... | ..... | ..... | ..... | 29,131 77 | | | |
| Sewer Const'n. 28,986.66 | ..... | ..... | ..... | ..... | ..... | 17,612 64 | | | |
| Land Damages, 53,492.48 | ..... | ..... | ..... | ..... | ..... | 327 85 | | | |
| Interest.....165,734.46 | ..... | ..... | ..... | ..... | ..... | 90,780 75 | | | |
| Sinking Fund Requirements, | | | | | | | | | |
| *Carried forward*..... | $678,700 80 | $772,175 54 | $1,100,000 00 | ..... | $2,550,876 34 | $271,519 00 | $1,536,966 45 | $1,013,909 89 | $180,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | August Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $678,700 80 | $772,175 54 | $1,100,000 00 | ..... | $2,550,876 34 | $271,519 00 | $1,536,966 45 | $1,013,909 89 | $180,000 00 |
| Laying out and construction of Highways (Chap. 443, Acts 1899): | | | | | | | | | |
| Brighton | 25,495 72 | ..... | ..... | ..... | 25,495 72 | ..... | 11,757 67 | 13,738 05 | |
| Payments to date: St. Constr'tion..$8,203.55 / Land Damages. 3,554.12 | ..... | ..... | ..... | ..... | ..... | 3,370 00 | | | |
| Construction of Highways already laid out | 120,231 13 | ..... | ..... | ..... | 120,231 13 | ..... | 34,142 28 | 86,088 85 | |
| Payments to date: Street Const'n / Sewer Const'n $31,142.28 | ..... | ..... | ..... | ..... | ..... | 9,237 80 | | | |
| Hospital Department: | | | | | | | | | |
| Furnishing three new buildings | 13,905 73 | ..... | ..... | ..... | 13,905 73 | 1,224 52 | 4,712 45 | 9,193 28 | |
| Hospital Buildings, improvements | 15,507 78 | ..... | ..... | ..... | 15,507 78 | ..... | ..... | 15,507 78 | |
| New ward for isolated patients | 6,653 74 | ..... | ..... | ..... | 6,653 74 | ..... | 4,470 47 | 2,183 27 | |
| Surgical Out-Patient Dept. building | 2,233 80 | ..... | ..... | ..... | 2,233 80 | ..... | 424 93 | 1,808 87 | |
| Children's Institutions Department: | | | | | | | | | |
| Parental School, land and buildings | 1,536 56 | ..... | ..... | ..... | 1,536 56 | 117 00 | 579 68 | 956 88 | |
| Electric plant | 1,660 99 | ..... | ..... | ..... | 1,660 99 | ..... | 340 00 | 1,320 99 | |
| Furnishing three new cottages | 2,255 94 | ..... | ..... | ..... | 2,255 94 | 150 00 | 232 92 | 2,023 02 | |
| Sawyer Marcella-st. Home Fund Income | 559 00 | 45 70 | ..... | ..... | 604 70 | ..... | ..... | 604 70 | |
| *Carried forward* | $868,741 19 | $772,221 24 | $1,100,000 00 | ..... | $2,740,962 43 | $285,618 32 | $1,593,626 85 | $1,147,335 58 | $180,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | August Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $868,741 19 | $772,221 24 | $1,100,000 00 | | $2,740,962 43 | $285,618 32 | $1,593,626 85 | $1,147,335 58 | $180,000 00 |
| Insane Hospital Department: | | | | | | | | | |
| Additional land | | | | | | | | | 24,000 00 |
| Furnishing new buildings | | | 25,000 00 | | 25,000 00 | 1,970 80 | 2,919 21 | 22,080 79 | |
| Land and buildings | 102,890 19 | | | | 102,890 19 | 9,483 49 | 74,381 18 | 28,509 01 | |
| Pauper Institutions Department: | | | | | | | | | |
| Coal-pocket and strengthening wharf, easterly side of Long Island | 1,158 09 | | | | 1,158 09 | | 179 37 | 978 72 | |
| Extension of electric plant, Long Island | 649 77 | | | | 649 77 | | | 649 77 | |
| Ice-house, Long Island | 2,000 00 | | | | 2,000 00 | | | 2,000 00 | |
| Mortuary and receiving-room, Long Island | 10,000 00 | | | | 10,000 00 | 112 44 | 152 94 | 9,847 06 | |
| Tie-up for cattle | 6,009 49 | | | | 6,009 49 | 111 33 | 111 33 | 5,898 16 | |
| Institutions, new boat | | | 75,000 00 | | 75,000 00 | 17,168 98 | 53,452 61 | 21,547 39 | |
| Ellen C. Johnson bequest | 448 76 | 2,996 72 | | | 3,445 48 | | 3,000 00 | 445 48 | |
| Library Department: | | | | | | | | | |
| Branch Library, Charlest'n. Estate | 15,000 00 | | | | 15,000 00 | | | 15,000 00 | |
| Alterations and completion | 15,000 00 | | | | 15,000 00 | | | 15,000 00 | |
| Library Building, Dartmouth street | 63,190 44 | | | | 63,190 44 | | | 63,190 44 | |
| Library Building, Dartmouth street, furnishing | 2,349 81 | | | | 2,349 81 | | | 2,349 81 | |
| Library Department, Trust Funds Income | 5,623 40 | 7,763 78 | | | 13,387 18 | 468 62 | 7,814 64 | 5,572 54 | |
| Park Department: | | | | | | | | | |
| Public Parks | 8,151 04 | | | | 8,151 04 | | 7,598 25 | 552 79 | |
| Payments to date: Land / Construction ....$7,598.25 \ | | | | | | | | | |
| *Carried forward* | $1,101,212 18 | $782,981 74 | $1,200,000 00 | | $3,084,193 92 | $314,933 98 | $1,743,236 38 | $1,340,957 54 | $204,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | August Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $1,101,212 18 | $782,981 74 | $1,200,000 00 | | $3,084,193 92 | $314,933 98 | $1,743,236 38 | $1,340,957 54 | $204,000 00 |
| Public Park Lands | 89 75 | | | | 89 75 | | | 89 75 | |
| Ashmont Playground, grading and gymnastic apparatus | 1,560 19 | | | | 1,560 19 | 442 52 | 1,066 90 | 493 29 | |
| Castle Island, sanitary | 3,000 00 | | | | 3,000 00 | | | 3,000 00 | |
| Charlestown Playground, gymnastic apparatus, shelter and sanitary | 7,133 22 | | | | 7,133 22 | 214 47 | 683 03 | 6,450 19 | |
| Chestnut Hill Park | 86,446 61 | | | | 86,446 61 | | 122,705 97 | ($36,259.36 to be provided for) | |
| Columbus avenue Playground, sanitary | 9,190 25 | | | | 9,190 25 | 3 25 | 16 75 | 9,173 50 | |
| Dorchester Park, open-air gymnasium | 1,771 32 | | | | 1,771 32 | 185 69 | 1,768 68 | 2 64 | |
| Mystic Playground, gymnastic apparatus | 1,002 89 | | | | 1,002 89 | 143 78 | 269 36 | 733 53 | |
| Neponset Playground, sanitary and shelter | 414 30 | | | | 414 30 | 285 03 | 414 30 | | |
| Playgrounds | 2,514 30 | | | | 2,514 30 | | 17 50 | 2,496 80 | |
| Playground, Wards 7 and 9 | 22,909 15 | | 5,000 00 | | 27,909 15 | 1,556 32 | 18,062 80 | 9,846 35 | 270,000 00 |
| Playground, Ward 22 | | | | | | | | | 30,000 00 |
| Speedway, Franklin Field | 25,000 00 | | | | 25,000 00 | 46 25 | 66 25 | 24,933 75 | |
| Strandway, purchase of land and construction of | 133,430 64 | | | | 133,430 64 | 21,235 25 | 29,196 41 | 104,234 23 | |
| Wood Island Park, sanitary and shelter | 3,711 53 | | | | 3,711 53 | 26 90 | 1,445 00 | 2,266 53 | |
| Phillips Street Fund, Income | 6,207 41 | 600 00 | | | 6,807 41 | 151 61 | 3,807 61 | 2,999 80 | |
| Police Department: | | | | | | | | | |
| Police Charitable Fund, Income | 1,238 18 | 4,200 25 | | | 5,438 43 | 690 00 | 4,870 00 | 568 43 | |
| *Carried forward* | $1,406,831 92 | $787,781 99 | $1,205,000 00 | | $3,399,613 91 | $339,915 05 | $1,927,626 94 | $1,508,246 33 | $504,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | August Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $1,406,831 92 | $787,781 99 | $1,205,000 00 | ..... | $3,399,613 91 | $339,915 05 | $1,927,626 94 | $1,508,246 33 | $504,000 00 |
| Public Buildings Dept.: | | | | | | | | | |
| New Building in place of Old Town Hall, Dorchester | 34,711 49 | ..... | ..... | ..... | 34,711 49 | 6,800 00 | 11,538 46 | 23,173 03 | |
| Public Grounds Department: | | | | | | | | | |
| Thomas Park, grading and improvement of | 5,000 00 | ..... | ..... | ..... | 5,000 00 | ..... | ..... | 5,000 00 | |
| Tudor Bequest | 296 84 | ..... | ..... | ..... | 296 84 | ..... | ..... | 296 84 | |
| Randidge Trust Fund, Income | 1,268 46 | 1,000 00 | ..... | ..... | 2,268 46 | ..... | ..... | 2,268 46 | |
| Rapid Transit: | | | | | | | | | |
| Rapid Transit | 354,708 59 | 136,282 88 | 133,000 00 | ..... | 623,991 47 | 43,069 63 | 304,669 69 | 319,321 78 | |
| Rapid Transit Alterations | 5,213 11 | ..... | ..... | ..... | 5,213 11 | ..... | ..... | 5,213 11 | |
| Boston Tunnel and Subway | 5,818 12 | ..... | 950,000 00 | ..... | 955,818 12 | 23,878 72 | 116,462 11 | 839,356 01 | |
| School Committee: | | | | | | | | | |
| Bowdoin Dorchester School Fund, Income | 542 41 | 90 00 | ..... | ..... | 632 41 | ..... | ..... | 632 41 | |
| Eastburn School Fund, Income | ..... | 830 60 | ..... | ..... | 830 60 | ..... | 112 00 | 718 60 | |
| Gibson School Fund, Income | 3,798 53 | 2,136 25 | ..... | ..... | 5,934 78 | 42 53 | 1,324 88 | 4,609 90 | |
| Horace Mann School Fund, Income | 235 47 | 50 25 | ..... | ..... | 285 72 | ..... | 103 50 | 182 22 | |
| School-houses | 15,106 28 | ..... | ..... | $4,008 66 | 19,114 94 | 6,008 66 | 10,674 36 | 8,440 58 | |
| Land and Buildings for Schools | 280,333 12 | ..... | 1,500,000 00 | ..... | 1,780,333 12 | 221,681 12 | 811,652 94 | 968,680 18 | 1,500,000 00 |
| Sewerage Charges, Repayment of | 621 37 | ..... | ..... | ..... | 621 37 | ..... | 93 03 | 528 34 | |
| Sidewalk Assessments, Repayment of | 7,371 65 | ..... | ..... | ..... | 7,371 65 | 33 03 | 2,244 39 | 5,127 26 | |
| South Union Station (Chap. 516, Acts 1896) | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 425,000 00 |
| Statue of Gen. Joseph Warren | 14,358 10 | ..... | ..... | ..... | 14,358 10 | 9,358 10 | 14,358 10 | ..... | |
| *Carried forward* | $2,136,215 46 | $928,171 97 | $3,788,000 00 | $4,008 66 | $6,856,396 09 | $650,786 84 | $3,200,860 40 | $3,691,795 05 | $2,429,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | August Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $2,136,215 46 | $928,171 97 | $3,788,000 00 | $4,008 66 | $6,856,396 09 | $650,786 84 | $3,200,860 40 | $3,691,795 05 | $2,429,000 00 |
| Street Department: | | | | | | | | | |
| Abolishment of Grade Crossings | | | | | | 11,248 70 | 50,900 57 | $50,900.57 to be (provided for.) | |
| Land and buildings, Sanitary and Street Cleaning Divisions, Dorchester | 50,421 04 | | | | 50,421 04 | | 145 19 | 50,275 85 | |
| Broadway Bridge, rebuilding | 59,745 26 | | | | 59,745 26 | 5,930 94 | 28,551 57 | 31,193 69 | 40,000 00 |
| Brookline-street Bridge | | | | | | | | | |
| Cambridge Bridge | 140,641 12 | | 250,000 00 | | 390,641 12 | 20,932 49 | 264,145 28 | 126,495 84 | |
| Congress-street Bridge, repairs | 975 85 | | | | 975 85 | | 362 09 | 613 76 | |
| Construction of piers, Bridge Division | 1,579 48 | | | | 1,579 48 | | 19 63 | 1,559 85 | |
| Electric installation and construction, Bridge Division | 931 17 | | | | 931 17 | | 830 00 | 101 17 | |
| Foot-bridge over N.Y., N.H. & H. R.R. at Gainsboro' street | 2,939 65 | | | | 2,939 65 | | 24 60 | 2,915 05 | |
| Foot-bridge over N.Y., N.H. & H. R.R. at Northampton street | 5,000 00 | | | | 5,000 00 | | | 5,000 00 | |
| Foot-bridge over N.Y., N.H. & H. R.R. at Sarsfield st., | 5,000 00 | | | | 5,000 00 | | | 5,000 00 | |
| Malden Bridge | 2,313 75 | | | | 2,313 75 | | | 2,313 75 | |
| New trucks, Bridge Division, | 1,100 00 | | | | 1,100 00 | | | 1,100 00 | |
| *Carried forward* | $2,406,862 78 | $928,171 97 | $4,038,000 00 | $4,008 66 | $7,377,043 41 | $688,898 97 | $3,545,839 33 | $3,918,364 01 | $2,469,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903–1904. | Revenue received during 1904–1905. | Loans issued in 1904–1905. | Appropriations, 1904–1905. | Total Credits. | August Draft. | Expenditures for 1904–1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $2,406,862 78 | $928,171 97 | $4,038,000 00 | $4,008 66 | $7,377,043 41 | $688,898 97 | $3,545,839 33 | $3,918,364 01 | $2,469,000 00 |
| Reconstruction of bridges over railroad tracks at Norfolk, Harvard, Medway and West Selden sts. | 8,947 96 | | 20,000 00 | | 28,947 96 | 53 26 | 119 22 | 28,828 74 | 11,000 00 |
| Shawmut avenue bridge, rebuilding | | | 28,000 00 | | 28,000 00 | 821 76 | 827 14 | 27,172 86 | |
| Soldiers' Field Bridge | | | | | | | | | |
| Ferry Improvements | 15 60 | | | | 15 60 | | | 15 60 | |
| Street Improvements | | 6,968 04 | 300,000 00 | 500,000 00 | 806,968 04 | 86,174 81 | 137,445 62 | 669,522 42 | |
| Atlantic avenue reconstruction | 14,000 00 | | 66,000 00 | | 80,000 00 | 84 00 | 139 50 | 79,860 50 | |
| Freeport street, retaining wall | 4,797 00 | | | | 4,797 00 | 71 70 | 4,797 00 | | |
| Temple street, Ward 23, bridge and tunnel under railroad tracks | | | | | | | | | 32,000 00 |
| Van Winkle street, Ward 24, tunnel under railroad tracks | | | 5,800 00 | | 5,800 00 | | | 5,800 00 | |
| Bennington Street Sewer damages | 1,469 08 | | | | 1,469 08 | | | 1,469 08 | |
| Separate systems of Drainage | 102,568 89 | | 200,000 00 | | 302,568 89 | | 301,546 72 | 1,022 17 | |
| Sewerage Works | 14,895 63 | | 1,000,000 00 | | 1,014,895 63 | 163,767 89 | 451,072 60 | 563,823 03 | |
| Yard for Street Cleaning Division, West End | 4,650 00 | | | | 4,650 00 | | | 4,650 00 | |
| Street Laying Out Dept.: | | | | | | | | | |
| Atlantic avenue extension (Chap. 466, Acts 1899) | 64,446 06 | | 100,000 00 | | 164,446 06 | 352 00 | 5,971 89 | 158,474 17 | |
| Brandon street and Belgrade avenue | 59,597 05 | | | | 59,597 05 | 4,683 25 | 11,713 59 | 47,883 46 | |
| Carleton street (Chap. 139, Acts 1900) | 19,550 94 | | | | 19,550 94 | | | 19,550 94 | |
| Dorchester street | 60,129 70 | | | | 60,129 70 | 904 41 | 13,083 26 | 47,046 44 | |
| Hyde Park avenue | 150,066 69 | | | | 150,066 69 | 8,032 60 | 38,579 30 | 111,487 39 | |
| Northern avenue and Sleeper street | | | | | | 1,282 14 | 1,735 66 | ($1,735.66 to be provided for.) | |
| Rutherford avenue, widening | 113,713 98 | | | | 113,713 98 | | 33,924 51 | 79,789 47 | |
| *Carried forward* | $3,025,711 36 | $935,140 01 | $5,757,800 00 | $504,008 66 | $10,222,660 03 | $955,126 79 | $4,546,795 34 | $5,764,760 28 | $2,512,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | August Draft. | Expenditures, for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $3,025,711 36 | $935,140 01 | $5,757,800 00 | $504,008 66 | $10,222,660 03 | $955,126 79 | $4,546,795 34 | $5,764,760 28 | $2,512,000 00 |
| Water Department: | | | | | | | | | |
| Current expenses [1] | ..... | 1,684,320 20 | ..... | ..... | 1,684,320 20 | 78,303 15 | 484,721 72 | 1,199,598 48 | |
| Extension of mains, etc. | 284,512 15 | ..... | ..... | ..... | 284,512 15 | 21,994 91 | 124,868 92 | 159,643 23 | |
| County of Suffolk: | | | | | | | | | |
| Penal Institutions Department: | | | | | | | | | |
| New House of Correction | 108,073 59 | ..... | ..... | ..... | 108,073 59 | 1,684 13 | 76,048 72 | 32,024 87 | |
| House of Correction, Deer Island: | | | | | | | | | |
| Machinery and materials for manufacturing | 48,691 29 | 25,724 72 | ..... | ..... | 74,416 01 | 2,581 01 | 31,213 24 | 43,202 77 | |
| | $3,466,988 39 | $2,645,184 93 | $5,757,800 00 | $504,008 66 | $12,373,981 98 | $1,059,689 99 | $5,263,647 94 | $7,199,229 63 | $2,512,000 00 |
| | Less to be provided for | | | | | | | 88,895 59 | |
| | | | | | | | | $7,110,334 04 | |

[1] See page 15.

# RECAPITULATION.

| | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | August Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| Regular Department Appropriations | $139,498 69 | $93,781 43 | ..... | $19,970,987 34 | $20,204,267 46 | $1,633,175 71 | $10,276,755 25 | $9,927,512 21 | |
| Loan, Revenue, and Special Appropriations | 3,466,988 39 | 2,645,184 93 | $5,757,800 00 | 504,008 66 | 12,373,981 98 | 1,059,689 99 | 5,263,647 94 | 7,199,229 63 | $2,512,000 00 |
| | $3,606,487 08 | $2,738 966 36 | $5,757,800 00 | $20,474,996 00 | $32,578,249 44 | $2,692,865 70 | $15,540,403 19 | $17,126,741 84 | $2,512,000 00 |
| Less to be provided for | | | | | | | | 88,895 59 | |
| | | | | | | | | $17,037,846 25 | |

## WATER DEPARTMENT.

| | Appropriations for 1904-1905. | August Draft. | Expenditures for 1904-1905. | Balances Unexpended |
|---|---|---|---|---|
| Current Expenses | $545,000 00 | $50,578 82 | $303,857 40 | $241,142 60 |
| Interest | 361,400 00 | 27,653 00 | 180,260 50 | 181,139 50 |
| | $906,400 00 | $78,231 82 | $484,117 90 | $422,282 10 |
| Refunded rates | ..... | 71 33 | 603 82 | |
| | | $78,303 15 | $484,721 72 | |

## CITY AND COUNTY DEBT.

| | | | |
|---|---|---|---|
| Gross funded debt, December 31, 1903 | | | $85,946,106 00 |
| Add funded debt issued in 1904 | | | 8,257,800 00 |
| | | | $94,203,906 00 |
| Deduct funded debt paid in 1904 | | | 997,000 00 |
| Gross debt, July 31, 1904 | | | $93,206,906 00 |
| Sinking-funds, December 31, 1903 | | $28,900,213 28 | |
| Receipts during 1904 | | 957,859 50 | |
| | | $29,858,072 78 | |
| Payments during 1904 | | 1,289,000 00 | |
| | | $28,569,072 78 | |
| Betterments, etc., the payments of which are pledged to the payment of debt: | | | |
| Betterments, etc. | $764,127 13 | | |
| Blue Hill and other avenues assessments | 587,019 10 | | |
| | | 1,351,146 23 | |
| Total redemption means | | | 29,920,219 01 |
| Net debt, July 31, 1904 | | | $63,286,686 99 |
| Gross debt, July 31, 1904 | | | $93,206,906 00 |
| Gross debt, December 31, 1903 | | | 85,946,106 00 |
| Increase | | | $7,260,800 00 |
| Net debt, July 31, 1904 | | | $63,286,686 99 |
| Net debt, December 31, 1903 | | | 55,627,647 57 |
| Increase | | | $7,659,039 42 |

| | Gross Debt. | Sinking Funds, etc. | Net Debt. |
|---|---|---|---|
| City debt | $81,514,906 00 | $21,621,027 56 | $59,893,878 44 |
| County debt | 3,465,000 00 | 829,478 31 | 2,635,521 69 |
| Cochituate water debt, | 8,227,000 00 | 7,469,713 14 | 757,286 86 |
| | $93,206,906 00 | $29,920,219 01 | $63,286,686 99 |

## CITY AND COUNTY DEBT.

**July 31, 1904.**

| | | | |
|---|---|---|---|
| Total Debt, City and County | | | $93,206,906 00 |
| Less Special Loans (Outside of limit) | $42,163,400 00 | | |
| Cochituate Water Debt, | 8,227,000 00 | | |
| County Debt (Outside of limit) | 2,904,000 00 | | |
| | | | 53,294,400 00 |
| | | | $39,912,506 00 |
| Sinking Funds | | $28,569,072 78 | |
| Less Special Loans Sinking-Funds | $7,785,688 27 | | |
| Cochituate Water Sinking-Fund | 7,469,713 14 | | |
| County Court-house Sinking-Fund | 829,478 31 | | |
| | | 16,084,879 72 | |
| | | | 12,484,193 06 |
| Debt, excluding debts outside of limit and deducting Sinking-Funds for said debt | | | $27,428,312 94 |

## RIGHT TO BORROW.

| | | |
|---|---|---|
| Right to borrow, under Chap. 93, Acts of 1891, as estimated January 4, 1904 | | $3,235,400 00 |
| Less Loans, authorized since (Inside of debt limit) | | |
| March 12, 1904, Highways, making of | $600,000 00 | |
| April 2, 1904, Shawmut-avenue bridge rebuilding | 28,000 00 | |
| May 20, 1904, Furnishing new buildings, Austin Farm | 25,000 00 | |
| Land and buildings for Schools | 1,500,000 00 | |
| Street Improvements | 300,000 00 | |
| | | 2,453,000 00 |
| Right to borrow, July 31, 1904 | | $782,400 00 |

## LOANS AUTHORIZED, BUT NOT ISSUED,

### July 31, 1904.

| Date of Order. | Object. | Inside of Debt Limit. | Outside of Debt Limit. |
|---|---|---|---|
| March 29, 1898..... | South Union Station (Chap. 248, Acts 1898)..... | $425,000 00 | |
| May 26, 1898..... | Cambridge Bridge (Chap. 467, Acts 1898)..... | ..... | * |
| June 1, 1899..... | Sewerage charges, repayment of (Chap. 450, Acts 1899)..... | ..... | † |
| June 2, 1899..... | Atlantic Avenue Extension (Chap. 466, Acts 1899)..... | ..... | ‡ |
| October 30, 1899... | Insane Hospital, additional land.. | 24,000 00 | |
| July 12, 1900..... | Broadway Bridge, rebuilding (Chap. 452, Acts 1900)..... | 40,000 00 | |
| July 3, 1901..... | Various Municipal Purposes, July 3, 1901, $150,000. | | |
| | HEALTH DEPARTMENT. | | |
| | Hospital for Consumptives..... | 150,000 00 | |
| January 4, 1902.... | Playground, Ward 22..... | 30,000 00 | |
| June 27, 1902..... | Boston Tunnel and Subway (Chap. 534, Acts 1902)..... | ..... | § |
| October 30, 1902... | Various Municipal purposes, October 30, 1902, $73,000. | | |
| | BATH DEPARTMENT. | | |
| | Bathing establishment, Ward 15, additional..... | 20,000 00 | |
| | Commonwealth park, sanitary, open-air gymnasium, and grading..... | 10,000 00 | |
| | STREET DEPARTMENT. | | |
| | Reconstruction of bridges over railroad tracks at Norfolk, Harvard, Medway, and West Selden streets, Dorchester..... | 11,000 00 | |
| | *Carried forward*..... | $710,000 00 | |

* No limit to amount. Borrowed to date $1,200,000.
† Limited to amount required to repay all sewerage charges collected by the City under Chap. 426, Acts 1897. Borrowed to date $415,000.
‡ No limit to amount. Borrowed to date $375,000.
§ No limit to amount. Borrowed to date $1,000,000.

## LOANS AUTHORIZED, BUT NOT ISSUED. — *Concluded.*

| Date of Order. * | Object. | Inside of Debt Limit. | Outside of Debt Limit. |
|---|---|---|---|
| | *Brought forward* | $710,000 00 | |
| | Temple street, Ward 23, bridge and tunnel under railroad tracks | 32,000 00 | |
| December 30, 1902, | Various Municipal Purposes, December 30, 1902, $270,000. | | |
| | PARK DEPARTMENT. | | |
| | Playground, Wards 7 and 9 | 270,000 00 | |
| May 25, 1903 | Northern avenue and Sleeper street (Chap. 381, Acts 1903) | | * |
| May 20, 1904 | Various Municipal Purposes, May 20, 1904, $1,500,000. | | |
| | SCHOOLHOUSE DEPARTMENT. | | |
| | Land and buildings for schools | 1,500,000 00 | |
| June 1, 1904 | Brookline Street Bridge (Chap. 391, Acts 1904) | | * |
| June 3, 1904 | Soldiers' Field Bridge (Chap. 412, Acts 1904) | | † |
| | | $2,512,000 00 | |

* No limit to amount.
† Total expense to Boston and Cambridge not to exceed $120,000.

ALLIED PRINTING TRADES UNION LABEL COUNCIL NEW YORK 21

[Document 94 — 1904.]

# AUDITOR'S MONTHLY EXHIBIT.

## GENERAL AND SPECIAL APPROPRIATIONS

FOR

## 1904-1905.

Auditing Department,
City Hall, Boston, September 1, 1904.

Hon. Patrick A. Collins,

*Mayor of the City of Boston:*

Sir, — The undersigned, in compliance with chap. 6, sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1904–1905, as shown in the books in his office, September 1, 1904, including the September draft — being eight months' drafts — exhibiting the original appropriations, the balances brought forward from 1903–1904, the amounts drawn September 1, the total expenditures, and the balance of each appropriation unexpended at that date: also a statement of the Debt, Sinking-Funds, and Right to Borrow, August 31, 1904.

The September draft comprises special payments and weekly pay-rolls during the month of August, and pay-rolls and bills payable, September 1, 1904.

Respectfully submitted,

James H. Dodge,

*City Auditor.*

# REGULAR DEPARTMENT APPROPRIATIONS.

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | September Draft. | Expenditures for 1904-1905. | Balances Unexpended. |
|---|---|---|---|---|---|---|---|---|
| Art Department | | | | $100 00 | $100 00 | | | $100 00 |
| Assessing Department | | | | 180,000 00 | 180,000 00 | $10,956 60 | $119,851 06 | 60,148 94 |
| Auditing Department | | | | 45,500 00 | 45,500 00 | 3,447 03 | 28,026 11 | 17,473 89 |
| Bath Department | | $5,943 86 | | 155,000 00 | 160,943 86 | 18,138 41 | 93,646 22 | 67,297 64 |
| Board of Aldermen: | | | | | | | | |
| Salaries | | | | 21,500 00 | 21,500 00 | 1,792 00 | 14,334 00 | 7,166 00 |
| Contingent Expenses | | | | 7,500 00 | 7,500 00 | 16 40 | 2,632 57 | 4,867 43 |
| Building Department: | | | | | | | | |
| Department Expenses | | | | 104,000 00 | 104,000 00 | 8,047 11 | 65,542 85 | 38,457 15 |
| Board of Appeal | | | | 3,000 00 | 3,000 00 | | 1,615 00 | 1,385 00 |
| Cemetery Department | | 1,679 90 | | 70,000 00 | 71,679 90 | 6,309 70 | 46,192 96 | 25,486 94 |
| City Clerk Department | | | | 53,000 00 | 53,000 00 | 4,468 30 | 34,542 09 | 18,457 91 |
| City Council: | | | | | | | | |
| City Council Proceedings | | | | 21,300 00 | 21,300 00 | 1,358 33 | 14,925 09 | 6,374 91 |
| Incidental Expenses | | | | 8,000 00 | 8,000 00 | 86 75 | 7,258 48 | 741 52 |
| City Debt Requirements: | | | | | | | | |
| City Debt | | | | 1,437,456 00 | 1,437,456 00 | | | 1,437,456 00 |
| Interest | $139,219 24 | | | 2,320,000 00 | 2,459,219 24 | 729 00 | 1,107,739 96 | 1,351,479 28 |
| City Messenger Department | | | | 35,000 00 | 35,000 00 | 2,239 95 | 20,982 30 | 14,017 70 |
| Clerk of Committees Department | | | | 17,000 00 | 17,000 00 | 1,275 30 | 11,308 83 | 5,691 17 |
| Collecting Department | | | | 135,000 00 | 135,000 00 | 9,825 20 | 86,869 31 | 48,130 69 |
| Common Council: | | | | | | | | |
| Salaries of Councilmen | | | | 22,500 00 | 22,500 00 | 1,875 00 | 15,000 00 | 7,500 00 |
| Contingent Expenses | | | | 2,000 00 | 2,000 00 | 107 34 | 1,986 27 | 13 73 |
| Salaries of Clerk and Assistants | | | | 5,500 00 | 5,500 00 | 444 70 | 3,526 84 | 1,973 16 |
| *Carried forward* | $139,219 24 | $7,623 76 | | $4,643,356 00 | $4,790,199 00 | $71,117 12 | $1,675,979 94 | $3,114,219 06 |

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | September Draft. | Expenditures for 1904-1905. | Balances Unexpended |
|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $139,219 24 | $7,623 76 | | $4,643,356 00 | $4,790,199 00 | $71,117 12 | $1,675,979 94 | $3,114,219 06 |
| Election Department | | | | 168,000 00 | 168,000 00 | 16,190 50 | 52,516 95 | 115,483 05 |
| Engineering Department | | | | 80,000 00 | 80,000 00 | 5,486 11 | 48,505 01 | 31,494 99 |
| Fire Department | | | | 1,328,430 00 | 1,328,430 00 | 116,394 06 | 790,719 53 | 537,710 47 |
| Health Department | | 171 72 | | 196,000 00 | 196,171 72 | 13,410 88 | 104,269 07 | 91,902 65 |
| Hospital Department | | 995 75 | | 485,000 00 | 485,995 75 | 315,65 98 | 285,799 64 | 200,196 11 |
| Children's Institutions Department: | | | | | | | | |
| Placing-out and Office Division | | | | 91,000 00 | 91,000 00 | 5,366 67 | 54,891 64 | 36,108 36 |
| Parental School | | | | 55,000 00 | 55,000 00 | 5,063 36 | 36,161 69 | 18,838 31 |
| House of Reformation | | | | 42,000 00 | 42,000 00 | 4,240 99 | 26,538 59 | 15,461 41 |
| Insane Hospital Department: | | | | | | | | |
| Boston Insane Hospital | | | | 150,000 00 | 150,000 00 | 9,581 86 | 93,319 02 | 56,680 98 |
| Insane in State Institutions, | | | | 55,000 00 | 55,000 00 | 217 60 | 51,521 00 | 3,479 00 |
| Institutions Registration Department | | | | 23,500 00 | 23,500 00 | 1,859 66 | 13,399 85 | 10,100 15 |
| Pauper Institutions Department: | | | | | | | | |
| Boston Almshouse and Hospital, Long Island | | | | 143,500 00 | 143,500 00 | 9,608 06 | 98,760 08 | 44,739 92 |
| Almshouse, Charlestown | | | | 17,000 00 | 17,000 00 | 1,242 09 | 11,439 31 | 5,560 69 |
| Epileptics, etc., care of | | | | 30,000 00 | 30,000 00 | 194 58 | 19,349 69 | 10,650 31 |
| Pauper expenses | | | | 1,500 00 | 1,500 00 | 321 49 | 1,359 28 | 140 72 |
| Office expenses | | | | 4,000 00 | 4,000 00 | 216 73 | 2,393 93 | 1,606 07 |
| Steamer "John Howard" | | | | 9,000 00 | 9,000 00 | 714 30 | 5,858 85 | 3,141 15 |
| Steamer "J. Putnam Bradlee" | | | | 21,720 00 | 21,720 00 | 1,325 89 | 13,758 86 | 7,961 14 |
| Lamp Department | | | | 815,000 00 | 815,000 00 | 72,213 02 | 530,989 25 | 284,010 75 |
| Law Department | | | | 55,400 00 | 55,400 00 | 4,575 21 | 31,894 07 | 23,505 93 |
| *Carried forward* | $139,219 24 | $8,791 23 | | $8,414,406 00 | $8,562,416 47 | $374,956 16 | $3,949,425 25 | $4,612,991 22 |

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | September Draft. | Expenditures for 1904-1905. | Balances Unexpended |
|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $139,219 24 | $8,791 23 | | $8,414,406 00 | $8,562,416 47 | $374,956 16 | $3,949,425 25 | $4,612,991 22 |
| Library Department | 26 34 | 100 00 | | 305,000 00 | 305,126 34 | 25,111 01 | 186,347 35 | 118,778 99 |
| Market Department | | | | 11,500 00 | 11,500 00 | 887 90 | 7,349 49 | 4,150 51 |
| Mayor: | | | | | | | | |
| Office Expenses, etc. | | | | 50,000 00 | 50,000 00 | 2,936 68 | 19,502 24 | 30,497 76 |
| Public Celebrations | | 269 77 | | 54,800 00 | 55,069 77 | 10,650 98 | 53,355 83 | 1,713 94 |
| Music Department | | | | 15,000 00 | 15,000 00 | 4,538 87 | 11,732 51 | 3,267 49 |
| Overseeing of the Poor Dept., | | | | 130,000 00 | 130,000 00 | 9,685 35 | 87,659 83 | 42,340 17 |
| Park Department | | 4,632 57 | | 212,500 00 | 217,132 57 | 19,420 00 | 152,526 63 | 64,605 94 |
| Police Department | | 2,830 23 | | 1,923,810 00 | 1,926,640 23 | 148,900 87 | 1,129,825 77 | 796,814 46 |
| Printing Department | 123 11 | 92,156 69 | | 25,000 00 | 117,279 80 | 16,261 66 | 113,790 86 | 3,488 94 |
| Public Buildings Department, | | | | 240,000 00 | 240,000 00 | 13,816 31 | 179,942 14 | 60,057 86 |
| Public Grounds Department | | | | 115,000 00 | 115,000 00 | 10,574 98 | 92,247 22 | 22,752 78 |
| Registry Department | | | | 41,500 00 | 41,500 00 | 2,530 71 | 20,408 63 | 21,091 37 |
| Reserve Fund | | 982 59 | | 241,591 00 | 242,573 59 | 2,262 24 | 60,511 90 | 182,061 69 |
| School Committee | | | | 3,263,433 61 | 3,263,433 61 | 308,463 47 | 2,194,237 72 | 1,069,195 89 |
| Schoolhouse Department | | | | 357,305 73 | 357,305 73 | 53,563 50 | 216,175 61 | 141,130 12 |
| Sinking Funds Department | | | | 2,700 00 | 2,700 00 | 183 00 | 1,789 62 | 910 38 |
| Soldiers' Relief Department | | | | 250,000 00 | 250,000 00 | 19,593 50 | 162,758 55 | 87,241 45 |
| Statistics Department | | | | 10,000 00 | 10,000 00 | 611 09 | 5,925 19 | 4,074 81 |
| Street Department: | | | | | | | | |
| Central Office | | | | 20,000 00 | 20,000 00 | 1,612 74 | 13,961 51 | 6,038 49 |
| Bridge Division | | | | 185,000 00 | 185,000 00 | 14,870 68 | 104,720 99 | 80,279 01 |
| Cambridge Bridges Division | | | | 20,000 00 | 20,000 00 | 1,296 11 | 10,249 00 | 9,751 00 |
| Ferry Division | | | | 243,600 00 | 243,600 00 | 24,960 89 | 156,725 04 | 86,874 96 |
| Paving Division | | 628 48 | | 850,000 00 | 850,628 48 | 59,843 43 | 752,165 85 | 98,462 63 |
| Sanitary Division | | 8,014 00 | | 653,200 00 | 661,214 00 | 49,273 98 | 453,230 98 | 207,983 02 |
| Sewer Division | | 395 94 | | 320,000 00 | 320,395 94 | 18,475 81 | 244,862 98 | 75,532 96 |
| *Carried forward* | $139,368 69 | $118,801 50 | | $17,955,346 34 | $18,213,516 53 | $1,195,281 92 | $10,381,428 69 | $7,832,087 84 |

REGULAR DEPARTMENT APPROPRIATIONS. — *Concluded.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | September Draft. | Expenditures for 1904-1905. | Balances Unexpended |
|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $139,368 69 | $118,801 50 | ..... | $17,955,346 34 | $18,213,516 53 | $1,195,281 92 | $10,381,428 69 | $7,832,087 84 |
| Street Cleaning Division | ..... | ..... | ..... | 410,000 00 | 410,000 00 | 32,641 34 | 255,759 13 | 154,240 87 |
| Watering Division | ..... | 72 00 | ..... | 165,000 00 | 165,072 00 | 28,142 39 | 92,919 18 | 72,152 82 |
| Street Laying-Out Dept. | ..... | ..... | ..... | 36,000 00 | 36,000 00 | 2,360 69 | 20,884 27 | 15,115 73 |
| Treasury Department | ..... | ..... | ..... | 50,000 00 | 50,000 00 | 5,200 97 | 32,667 19 | 17,332 81 |
| Weights and Measures Dept. | ..... | ..... | ..... | 24,500 00 | 24,500 00 | 1,783 90 | 13,945 49 | 10,554 51 |
| Wire Department | ..... | ..... | ..... | 59,000 00 | 59,000 00 | 4,347 76 | 32,459 81 | 26,540 19 |
| County of Suffolk: | | | | | | | | |
| County of Suffolk | ..... | ..... | ..... | 875,000 00 | 875,000 00 | 60,064 09 | 587,602 50 | 287,397 50 |
| County Debt | ..... | ..... | ..... | 61,481 00 | 61,481 00 | ..... | ..... | 61,481 00 |
| County Interest | 130 00 | ..... | ..... | 124,660 00 | 124,790 00 | ..... | 62,390 00 | 62,400 00 |
| Penal Institutions Dept.: | | | | | | | | |
| House of Correction, Deer Island | ..... | ..... | ..... | 190,000 00 | 190,000 00 | 18,884 01 | 134,598 01 | 55,401 99 |
| Office Expenses | ..... | ..... | ..... | 20,000 00 | 20,000 00 | 1,547 35 | 12,355 40 | 7,644 60 |
| | $139,498 69 | $118,873 50 | ..... | $19,970,987 34 | $20,229,359 53 | $1,350,254 42 | $11,627,009 67 | $8,602,349 86 |

# LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | September Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| Bath Department: | | | | | | | | | |
| Bath-house, Cabot street.... | $63,587 38 | ..... | ..... | ..... | $63,587 38 | $2,534 05 | $18,517 23 | $45,070 15 | |
| Bath-house, North End..... | 53,200 00 | ..... | ..... | ..... | 53,200 00 | ..... | 1,950 00 | 51,250 00 | |
| Bathing Establishment, Ward 15..... | 848 08 | ..... | ..... | ..... | 848 08 | ..... | ..... | 848 08 | $20,000 00 |
| Commonwealth park, sanitary, open-air gymnasium and grading.. ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 10,000 00 |
| Cemetery Department: | | | | | | | | | |
| Evergreen Cemetery and other grounds, improvements in..... | 1,757 10 | ..... | ..... | ..... | 1,757 10 | ..... | 1,757 10 | | |
| Mt. Hope Cemetery, developing land..... | 341 13 | ..... | ..... | ..... | 341 13 | ..... | 341 13 | | |
| Charles River Basin..... .. | 40,111 29 | ..... | $500,000 00 | ..... | 540,111 29 | 57,156 14 | 535,522 94 | 4,588 35 | |
| City Loans, Redemption of... | ..... | $697,000 00 | ..... | ..... | 697,000 00 | ..... | 697,000 00 | | |
| Payments to date: Redemption of City Debt Proper.....$697,000 00; Redemption of Cochituate Water Debt, | | | | | | | | | |
| Damages by Dogs, etc..... | ..... | 1,704 80 | ..... | ..... | 1,704 80 | 396 00 | 1,704 80 | | |
| John Foster Trust Fund..... | 2,643 71 | 30 66 | ..... | ..... | 2,674 37 | ..... | ..... | 2,674 37 | |
| Franklin Trades School Fund, | 403,464 90 | 5,914 58 | ..... | ..... | 409,379 48 | ..... | 983 00 | 408,396 48 | |
| George B. Hyde Bequest..... | 2,155 95 | 40 00 | ..... | ..... | 2,195 95 | ..... | ..... | 2,195 95 | |
| Health Department: | | | | | | | | | |
| Hospital for Consumptives. | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 150,000 00 |
| Highways, making of..... | 110,591 26 | 90,338 09 | 600,000 00 | ..... | 800,929 35 | ..... | 390,915 59 | 410,013 76 | |
| Payments to date: St. Com'ers....$25,940.83; St. Constr'tion. 92,402.70; Sewer Const'n. 36,169.60; Land Damages, 70,288.00; Interest.....166,114.46; Sinking Fund Requirements, | ..... | ..... | ..... | ..... | ..... | 3,413 78<br>23,866 91<br>7,182 94<br>16,795 52<br>380 00 | | | |
| *Carried forward*..... | $678,700 80 | $795,028 13 | $1,100,000 00 | ..... | $2,573,728 93 | $111,725 34 | $1,648,691 79 | $925,037 14 | $180,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | September Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $678,700 80 | $795,028 13 | $1,100,000 00 | | $2,573,728 93 | $111,725 34 | $1,648,691 79 | $925,037 14 | $180,000 00 |
| Laying out and construction of Highways (Chap. 443, Acts 1899): | | | | | | | | | |
| Brighton | 25,495 72 | | | | 25,495 72 | | 12,240 47 | 13,255 25 | |
| Payments to date: | | | | | | | | | |
| St. Constr'tion..$8,686.35 | | | | | | 482 80 | | | |
| Land Damages. 3,554.12 | | | | | | | | | |
| Construction of Highways already laid out | 120,231 13 | | | | 120,231 13 | | 52,158 37 | 68,072 76 | |
| Payments to date: | | | | | | | | | |
| Street Const'n.....$88.25 | | | | | | 88 25 | | | |
| Sewer Const'n..52,070.12 | | | | | | 17,927 84 | | | |
| Hospital Department: | | | | | | | | | |
| Furnishing three new buildings | 13,905 73 | | | | 13,905 73 | 595 17 | 5,307 62 | 8,598 11 | |
| Hospital Buildings, improvements | 15,507 78 | | | | 15,507 78 | | | 15,507 78 | |
| New ward for isolated patients | 6,653 74 | | | | 6,653 74 | | 4,470 47 | 2,183 27 | |
| Surgical Out-Patient Dept. building | 2,233 80 | | | | 2,233 80 | | 424 93 | 1,808 87 | |
| Children's Institutions Department: | | | | | | | | | |
| Parental School, land and buildings | 1,536 56 | | | | 1,536 56 | | 579 68 | 956 88 | |
| Electric plant | 1,660 99 | | | | 1,660 99 | | 340 00 | 1,320 99 | |
| Furnishing three new cottages | 2,255 94 | | | | 2,255 94 | | 232 92 | 2,023 02 | |
| Sawyer Marcella-st. Home Fund Income | 559 00 | 45 70 | | | 604 70 | | | 604 70 | |
| *Carried forward* | $868,741 19 | $795,073 83 | $1,100,000 00 | | $2,763,815 02 | $130,819 40 | $1,724,446 25 | $1,039,368 77 | $180,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | September Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $868,741 19 | $795,073 83 | $1,100,000 00 | | $2,763,815 02 | $130,819 40 | $1,724,446 25 | $1,039,368 77 | $180,000 00 |
| Insane Hospital Department: | | | | | | | | | |
| Additional land | | | | | | | | | 24,000 00 |
| Furnishing new buildings | | | 25,000 00 | | 25,000 00 | 5,198 46 | 8,117 67 | 16,882 33 | |
| Land and buildings | 102,890 19 | | | | 102,890 19 | 5,047 59 | 79,428 77 | 23,461 42 | |
| Pauper Institutions Department: | | | | | | | | | |
| Coal-pocket and strengthening wharf, easterly side of Long Island | 1,158 09 | | | | 1,158 09 | | 179 37 | 978 72 | |
| Extension of electric plant, Long Island | 649 77 | | | | 649 77 | | | 649 77 | |
| Ice-house, Long Island | 2,000 00 | | | | 2,000 00 | | | 2,000 00 | |
| Mortuary and receiving-room, Long Island | 10,000 00 | | | | 10,000 00 | | 152 94 | 9,847 06 | |
| Tie-up for cattle | 6,009 49 | | | | 6,009 49 | 27 63 | 138 96 | 5,870 53 | |
| Institutions, new boat | | | 75,000 00 | | 75,000 00 | 44 23 | 53,496 84 | 21,503 16 | |
| Ellen C. Johnson bequest | 448 76 | 2,996 72 | | | 3,445 48 | | 3,000 00 | 445 48 | |
| Library Department: | | | | | | | | | |
| Branch Library, Charlest'n. Estate | 15,000 00 | | | | 15,000 00 | | | 15,000 00 | |
| Alterations and completion | 15,000 00 | | | | 15,000 00 | | | 15,000 00 | |
| Library Building, Dartmouth street | 63,190 44 | | | | 63,190 44 | | | 63,190 44 | |
| Library Building, Dartmouth street, furnishing | 2,349 81 | | | | 2,349 81 | | | 2,349 81 | |
| Library Department, Trust Funds Income | 5,623 40 | 7,763 78 | | | 13,387 18 | 342 98 | 8,157 62 | 5,229 56 | |
| Park Department: | | | | | | | | | |
| Public Parks | 8,151 04 | | | | 8,151 04 | | 7,598 25 | 552 79 | |
| Payments to date: Land ..... Construction ....$7,598.25 | | | | | | | | | |
| *Carried forward* | $1,101,212 18 | $805,834 33 | $1,200,000 00 | | $3,107,046 51 | $141,480 29 | $1,884,716 67 | $1,222,329 84 | $204,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | September Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $1,101,212 18 | $805,834 33 | $1,200,000 00 | | $3,107,046 51 | $141,480 29 | $1,884,716 67 | $1,222,329 84 | $204,000 00 |
| Public Park Lands | 89 75 | | | | 89 75 | | | 89 75 | |
| Ashmont Playground, grading and gymnastic apparatus | 1,560 19 | | | | 1,560 19 | 125 22 | 1,192 12 | 368 07 | |
| Castle Island, sanitary | 3,000 00 | | | | 3,000 00 | | | 3,000 00 | |
| Charlestown Playground, gymnastic apparatus, shelter and sanitary | 7,133 22 | | | | 7,133 22 | 420 63 | 1,103 66 | 6,029 56 | |
| Chestnut Hill Park | 86,446 61 | | | | 86,446 61 | | 122,705 97 | ($36,259.36 to be provided for) | |
| Columbus-avenue Playground, sanitary | 9,190 25 | | | | 9,190 25 | 18 63 | 35 38 | 9,154 87 | |
| Dorchester Park, open-air gymnasium | 1,771 32 | | | | 1,771 32 | | 1,768 68 | 2 64 | |
| Mystic Playground, gymnastic apparatus | 1,002 89 | | | | 1,002 89 | 12 83 | 282 19 | 720 70 | |
| Neponset Playground, sanitary and shelter | 414 30 | | | | 414 30 | | 414 30 | | |
| Playgrounds | 2,514 30 | | | | 2,514 30 | | 17 50 | 2,496 80 | |
| Playground, Wards 7 and 9 | 22,909 15 | | 5,000 00 | | 27,909 15 | 695 53 | 18,758 33 | 9,150 82 | 270,000 00 |
| Playground, Ward 22 | | | | | | | | | 30,000 00 |
| Speedway, Franklin Field | 25,000 00 | | | | 25,000 00 | 3,684 77 | 3,751 02 | 21,248 98 | |
| Strandway, purchase of land and construction of | 133,430 64 | | | | 133,430 64 | 167,915 90 | 197,112 31 | ($63,681.67 to be provided for.) | |
| Wood Island Park, sanitary and shelter | 3,711 53 | | | | 3,711 53 | 516 50 | 1,961 50 | 1,750 03 | |
| Phillips Street Fund, Income | 6,207 41 | 600 00 | | | 6,807 41 | | 3,807 61 | 2,999 80 | |
| Police Department: | | | | | | | | | |
| Police Charitable Fund, Income | 1,238 18 | 4,200 25 | | | 5,438 43 | 690 00 | 5,560 00 | ($121.57 to be provided for.) | |
| *Carried forward* | $1,406,831 92 | $810,634 58 | $1,205,000 00 | | $3,422,466 50 | $315,560 30 | $2,243,187 24 | $1,279,341 86 | $504,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903–1904. | Revenue received during 1904–1905. | Loans issued in 1904–1905. | Appropriations, 1904–1905. | Total Credits. | September Draft. | Expenditures for 1904–1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $1,406,831 92 | $810,634 58 | $1,205,000 00 | ..... | $3,422,466 50 | $315,560 30 | $2,243,187 24 | $1,279,341 86 | $504,000 00 |
| Public Buildings Dept.: | | | | | | | | | |
| New Building in place of Old Town Hall, Dorchester | 34,711 49 | ..... | ..... | ..... | 34,711 49 | 5,322 18 | 16,860 64 | 17,850 85 | |
| Public Grounds Department: | | | | | | | | | |
| Thomas Park, grading and improvement of | 5,000 00 | ..... | ..... | ..... | 5,000 00 | ..... | ..... | 5,000 00 | |
| Tudor Bequest | 296 84 | ..... | ..... | ..... | 296 84 | ..... | ..... | 296 84 | |
| Randidge Trust Fund, Income | 1,268 46 | 1,000 00 | ..... | ..... | 2,268 46 | ..... | ..... | 2,268 46 | |
| Rapid Transit: | | | | | | | | | |
| Rapid Transit | 354,708 59 | 136,282 88 | 133,000 00 | ..... | 623,991 47 | 19,894 52 | 324,564 21 | 299,427 26 | |
| Rapid Transit Alterations | 5,213 11 | ..... | ..... | ..... | 5,213 11 | ..... | ..... | 5,213 11 | |
| Boston Tunnel and Subway | 5,818 12 | ..... | 950,000 00 | ..... | 955,818 12 | 46,974 97 | 163,437 08 | 792,381 04 | |
| School Committee: | | | | | | | | | |
| Bowdoin Dorchester School Fund, Income | 542 41 | 90 00 | ..... | ..... | 632 41 | ..... | ..... | 632 41 | |
| Eastburn School Fund, Income | ..... | 830 60 | ..... | ..... | 830 60 | ..... | 112 00 | 718 60 | |
| Gibson School Fund, Income | 3,798 53 | 2,736 25 | ..... | ..... | 6,534 78 | ..... | 1,324 88 | 5,209 90 | |
| Horace Mann School Fund, Income | 235 47 | 50 25 | ..... | ..... | 285 72 | ..... | 103 50 | 182 22 | |
| School-houses | 15,106 28 | ..... | ..... | $4,008 66 | 19,114 94 | 1,833 15 | 12,507 51 | 6,607 43 | |
| Land and Buildings for Schools | 280,333 12 | ..... | 1,500,000 00 | ..... | 1,780,333 12 | 443,543 60 | 1,255,196 54 | 525,136 58 | 1,500,000 00 |
| Sewerage Charges, Repayment of | 621 37 | ..... | ..... | ..... | 621 37 | 2 95 | 95 98 | 525 39 | |
| Sidewalk Assessments, Repayment of | 7,371 65 | ..... | ..... | ..... | 7,371 65 | 138 77 | 2,383 16 | 4,988 49 | |
| South Union Station (Chap. 516, Acts 1896) | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 425,000 00 |
| Statue of Gen. Joseph Warren | 14,358 10 | ..... | ..... | ..... | 14,358 10 | ..... | 14,358 10 | | |
| *Carried forward* | $2,136,215 46 | $951,624 56 | $3,788,000 00 | $4,008 66 | $6,879,848 68 | $833,270 44 | $4,034,130 84 | $2,945,780 44 | $2,429,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | September Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $2,136,215 46 | $951,624 56 | $3,788,000 00 | $4,008 66 | $6,879,848 68 | $833,270 44 | $4,034,130 84 | $2,945,780 44 | $2,429,000 00 |
| Street Department: | | | | | | | | | |
| Abolishment of Grade Crossings | | | | | | 1,219 23 | 52,119 80 | $52,119.80 to be (provided for.) | |
| Land and buildings, Sanitary and Street Cleaning Divisions, Dorchester | 50,421 04 | | | | 50,421 04 | | 145 19 | 50,275 85 | |
| Broadway Bridge, rebuilding | 59,745 26 | | | | 59,745 26 | 7,487 24 | 36,038 81 | 23,706 45 | 40,000 00 |
| Brookline-street Bridge | | | | | | 84 50 | 84 50 | ($84.50 to be provided for.) | |
| Cambridge Bridge | 140,641 12 | | 250,000 00 | | 390,641 12 | 16,552 75 | 280,698 03 | 109,943 09 | |
| Congress-street Bridge, repairs | 975 85 | | | | 975 85 | | 362 09 | 613 76 | |
| Construction of piers, Bridge Division | 1,579 48 | | | | 1,579 48 | | 19 63 | 1,559 85 | |
| Electric installation and construction, Bridge Division | 931 17 | | | | 931 17 | | 830 00 | 101 17 | |
| Foot-bridge over N.Y., N.H. & H. R.R. at Gainsboro' street | 2,939 65 | | | | 2,939 65 | | 24 60 | 2,915 05 | |
| Foot-bridge over N.Y., N.H. & H. R.R. at Northampton street | 5,000 00 | | | | 5,000 00 | | | 5,000 00 | |
| Foot-bridge over N.Y., N.H. & H. R.R. at Sarsfield st., | 5,000 00 | | | | 5,000 00 | | | 5,000 00 | |
| Malden Bridge | 2,313 75 | | | | 2,313 75 | | | 2,313 75 | |
| New trucks, Bridge Division, | 1,100 00 | | | | 1,100 00 | | | 1,100 00 | |
| *Carried forward* | $2,406,862 78 | $951,624 56 | $4,038,000 00 | $4,008 66 | $7,400,496 00 | $858,614 16 | $4,404,453 49 | $3,148,309 41 | $2,469,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903–1904. | Revenue received during 1904–1905. | Loans issued in 1904–1905. | Appropriations, 1904–1905. | Total Credits. | September Draft. | Expenditures for 1904–1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $2,406,862 78 | $951,624 56 | $4,038,000 00 | $4,008 66 | $7,400,496 00 | $858,614 16 | $4,404,453 49 | $3,148,309 41 | $2,469,000 00 |
| Reconstruction of bridges over railroad tracks at Norfolk, Harvard, Medway and West Selden sts. | 8,947 96 | | 27,000 00 | | 35,947 96 | 63 00 | 182 22 | 35,765 74 | 4,000 00 |
| Shawmut avenue bridge, rebuilding | | | 28,000 00 | | 28,000 00 | 585 25 | 1,412 39 | 26,587 61 | |
| Soldiers' Field Bridge | | | | | | | | | |
| Ferry Improvements | 15 60 | | | | 15 60 | | | 15 60 | |
| Street Improvements | | 6,968 04 | 390,000 00 | 500,000 00 | 806,968 04 | 143,707 90 | 281,153 53 | 525,814 51 | |
| Atlantic avenue reconstruction | 14,000 00 | | 66,000 00 | | 80,000 00 | 7,098 55 | 7,238 05 | 72,761 95 | |
| Freeport street, retaining wall | 4,797 00 | | | | 4,797 00 | | 4,797 00 | | |
| Temple street, Ward 23, bridge and tunnel under railroad tracks | | | | | | | | | 32,000 00 |
| Van Winkle street, Ward 24, tunnel under railroad tracks | | | 5,800 00 | | 5,800 00 | | | 5,800 00 | |
| Bennington Street Sewer damages | 1,469 08 | | | | 1,469 08 | | | 1,469 08 | |
| Separate systems of Drainage | 102,568 89 | | 200,000 00 | | 302,568 89 | | 301,546 72 | 1,022 17 | |
| Sewerage Works | 14,895 63 | | 1,000,000 00 | | 1,014,895 63 | 126,928 40 | 578,001 00 | 436,894 63 | |
| Yard for Street Cleaning Division, West End | 4,650 00 | | | | 4,650 00 | | | 4,650 00 | |
| Street Laying Out Dept.: | | | | | | | | | |
| Atlantic avenue extension (Chap. 466, Acts 1899) | 64,446 06 | | 100,000 00 | | 164,446 06 | 449 25 | 6,421 14 | 158,024 92 | |
| Brandon street and Belgrade avenue | 59,597 05 | | | | 59,597 05 | 66 50 | 11,780 09 | 47,816 96 | |
| Carleton street (Chap. 139, Acts 1900) | 19,550 94 | | | | 19,550 94 | | | 19,550 94 | |
| Dorchester street | 60,129 70 | | | | 60,129 70 | 2,072 03 | 15,155 29 | 44,974 41 | |
| Hyde Park avenue | 150,066 69 | | | | 150,066 69 | 4,365 42 | 42,944 72 | 107,121 97 | |
| Northern avenue and Sleeper street | | | | | | 481 93 | 2,217 59 | ($2,217.59 to be provided for.) | |
| Rutherford avenue, widening | 113,713 98 | | | | 113,713 98 | | 33,924 51 | 79,789 47 | |
| *Carried forward* | $3,025,711 36 | $958,592 60 | $5,764,800 00 | $504,008 66 | $10,253,112 62 | $1,144,432 40 | $5,691,227 74 | $4,716,369 37 | $2,505,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903–1904. | Revenue received during 1904–1905. | Loans issued in 1904–1905. | Appropriations, 1904–1905. | Total Credits. | September Draft. | Expenditures, for 1904–1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $3,025,711 36 | $958,592 60 | $5,764,800 00 | $504,008 66 | $10,253,112 62 | $1,144,432 40 | $5,691,227 74 | $4,716,369 37 | $2,505,000 00 |
| Water Department: | | | | | | | | | |
| Current expenses [1] | ..... | 1,722,534 62 | ..... | ..... | 1,722,534 62 | 39,719 07 | 524,440 79 | 1,198,093 83 | |
| Extension of mains, etc. | 284,512 15 | ..... | ..... | ..... | 284,512 15 | 15,874 16 | 140,743 08 | 143,769 07 | |
| County of Suffolk: | | | | | | | | | |
| Penal Institutions Department: | | | | | | | | | |
| New House of Correction | 108,073 59 | ..... | ..... | ..... | 108,073 59 | 1,040 20 | 77,088 92 | 30,984 67 | |
| House of Correction, Deer Island: | | | | | | | | | |
| Machinery and materials for manufacturing | 48,691 29 | 30,532 87 | ..... | ..... | 79,224 16 | 3,828 86 | 35,042 10 | 44,182 06 | |
| | $3,466,988 39 | $2,711,660 09 | $5,764,800 00 | $504,008 66 | $12,447,457 14 | $1,204,894 69 | $6,468,542 63 | $6,133,399 00 | $2,505,000 00 |
| Less to be provided for | | | | | | | | 154,484 49 | |
| | | | | | | | | $5,978,914 51 | |

[1] See page 15.

# RECAPITULATION.

| | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | September Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| Regular Department Appropriations | $139,498 69 | $118,873 50 | ..... | $19,970,987 34 | $20,229,359 53 | $1,350,254 42 | $11,627,009 67 | $8,602,349 86 | |
| Loan, Revenue, and Special Appropriations | 3,466,988 39 | 2,711,660 09 | $5,764,800 00 | 504,008 66 | 12,447,457 14 | 1,204,894 69 | 6,468,542 63 | 6,133,399 00 | $2,505,000 00 |
| | $3,606,487 08 | $2,830,533 59 | $5,764,800 00 | $20,474,996 00 | $32,676,816 67 | $2,555,149 11 | $18,095,552 30 | $14,735,748 86 | $2,505,000 00 |
| Less to be provided for | | | | | | | | 154,484 49 | |
| | | | | | | | | $14,581,264 37 | |

## WATER DEPARTMENT.

| | Appropriations for 1904–1905. | September Draft. | Expenditures for 1904–1905. | Balances Unexpended |
|---|---|---|---|---|
| Current Expenses | $545,000 00 | $39,548 20 | $343,405 60 | $201,594 40 |
| Interest | 361,400 00 | 100 00 | 180,360 50 | 181,039 50 |
| | $906,400 00 | $39,648 20 | $523,766 10 | $382,633 90 |
| Refunded rates | ..... | 70 87 | 674 69 | |
| | | $39,719 07 | $524,440 79 | |

## CITY AND COUNTY DEBT.

| | | | |
|---|---|---|---|
| Gross funded debt, December 31, 1903 | | | $85,946,106 00 |
| Add funded debt issued in 1904 | | | 8,264,800 00 |
| | | | $94,203,906 00 |
| Deduct funded debt paid in 1904 | | | 997,000 00 |
| Gross debt, August 31, 1904 | | | $93,213,906 00 |
| Sinking-funds, December 31, 1903 | | $28,900,213 28 | |
| Receipts during 1904 | | 973,303 65 | |
| | | $29,873,516 93 | |
| Payments during 1904 | | 1,289,000 00 | |
| | | $28,584,516 93 | |
| Betterments, etc., the payments of which are pledged to the payment of debt: | | | |
| Betterments, etc. | $755,179 23 | | |
| Blue Hill and other avenues assessments | 587,009 53 | | |
| | | 1,342,188 76 | |
| Total redemption means | | | 29,926,705 69 |
| Net debt, August 31, 1904 | | | $63,287,200 31 |
| Gross debt, August 31, 1904 | | | $93,213,906 00 |
| Gross debt, December 31, 1903 | | | 85,946,106 00 |
| Increase | | | $7,267,800 00 |
| Net debt, August 31, 1904 | | | $63,287,200 31 |
| Net debt, December 31, 1903 | | | 55,627,647 57 |
| Increase | | | $7,659,552 74 |

| | Gross Debt. | Sinking Funds, etc. | Net Debt. |
|---|---|---|---|
| City debt | $81,521,906 00 | $21,627,008 94 | $59,894,897 06 |
| County debt | 3,456,000 00 | 829,511 24 | 2,635,488 76 |
| Cochituate water debt, | 8,227,000 00 | 7,470,185 51 | 756,814 49 |
| | $93,213,906 00 | $29,926,705 69 | $63,287,200 31 |

## CITY AND COUNTY DEBT.

**August 31, 1904.**

| | | | |
|---|---|---|---|
| Total Debt, City and County | | | $93,213,906 00 |
| Less Special Loans (Outside of limit) | $42,163,400 00 | | |
| Cochituate Water Debt, | 8,227,000 00 | | |
| County Debt (Outside of limit) | 2,904,000 00 | | |
| | | | 53,294,400 00 |
| | | | $39,919,506 00 |
| Sinking Funds | | $28,584,516 93 | |
| Less Special Loans Sinking-Funds | $7,798,889 19 | | |
| Cochituate Water Sinking-Fund | 7,470,185 51 | | |
| County Court-house Sinking-Fund | 829,511 24 | | |
| | | 16,098,585 94 | |
| | | | 12,485,930 99 |
| Debt, excluding debts outside of limit and deducting Sinking-Funds for said debt | | | $27,433,575 01 |

## RIGHT TO BORROW.

| | | |
|---|---|---|
| Right to borrow, under Chap. 93, Acts of 1891, as estimated January 4, 1904 | | $3,235,400 00 |
| Less Loans, authorized since (Inside of debt limit) | | |
| March 12, 1904, Highways, making of | $600,000 00 | |
| April 2, 1904, Shawmut-avenue bridge rebuilding | 28,000 00 | |
| May 20, 1904, Furnishing new buildings, Austin Farm | 25,000 00 | |
| Land and buildings for Schools | 1,500,000 00 | |
| Street Improvements | 300,000 00 | |
| | | 2,453,000 00 |
| Right to borrow, August 31, 1904 | | $782,400 00 |

## LOANS AUTHORIZED, BUT NOT ISSUED,

### August 31, 1904.

| Date of Order. | Object. | Inside of Debt Limit. | Outside of Debt Limit. |
|---|---|---|---|
| March 29, 1898..... | South Union Station (Chap. 248, Acts 1898)..... | $425,000 00 | |
| May 26, 1898..... | Cambridge Bridge (Chap. 467, Acts 1898)..... | ..... | * |
| June 1, 1899..... | Sewerage charges, repayment of (Chap. 450, Acts 1899)..... | ..... | † |
| June 2, 1899..... | Atlantic Avenue Extension (Chap. 466, Acts 1899)..... | ..... | ‡ |
| October 30, 1899... | Insane Hospital, additional land.. | 24,000 00 | |
| July 12, 1900..... | Broadway Bridge, rebuilding (Chap. 452, Acts 1900)..... | 40,000 00 | |
| July 3, 1901..... | Various Municipal Purposes, July 3, 1901, $150,000. | | |
| | HEALTH DEPARTMENT. | | |
| | Hospital for Consumptives..... | 150,000 00 | |
| January 4, 1902.... | Playground, Ward 22..... | 30,000 00 | |
| June 27, 1902..... | Boston Tunnel and Subway (Chap. 534, Acts 1902)..... | ..... | § |
| October 30, 1902... | Various Municipal purposes, October 30, 1902, $66,000. | | |
| | BATH DEPARTMENT. | | |
| | Bathing establishment, Ward 15, additional..... | 20,000 00 | |
| | Commonwealth park, sanitary, open-air gymnasium, and grading..... | 10,000 00 | |
| | STREET DEPARTMENT. | | |
| | Reconstruction of bridges over railroad tracks at Norfolk, Harvard, Medway, and West Selden streets, Dorchester..... | 4,000 00 | |
| | *Carried forward*..... | $703,000 00 | |

* No limit to amount. Borrowed to date $1,200,000.
† Limited to amount required to repay all sewerage charges collected by the City under Chap. 426, Acts 1897. Borrowed to date $415,000.
‡ No limit to amount. Borrowed to date $375,000.
§ No limit to amount. Borrowed to date $1,000,000.

## LOANS AUTHORIZED, BUT NOT ISSUED. — *Concluded.*

| Date of Order. | Object. | Inside of Debt Limit. | Outside of Debt Limit. |
|---|---|---|---|
| | *Brought forward* | $703,000 00 | |
| | Temple street, Ward 23, bridge and tunnel under railroad tracks | 32,000 00 | |
| December 30, 1902, | Various Municipal Purposes, December 30, 1902, $270,000. | | |
| | PARK DEPARTMENT. | | |
| | Playground, Wards 7 and 9 | 270,000 00 | |
| May 25, 1903 | Northern avenue and Sleeper street (Chap. 381, Acts 1903) | ..... | * |
| May 20, 1904 | Various Municipal Purposes, May 20, 1904, $1,500,000. | | |
| | SCHOOLHOUSE DEPARTMENT. | | |
| | Land and buildings for schools | 1,500,000 00 | |
| June 1, 1904 | Brookline Street Bridge (Chap. 391, Acts 1904) | ..... | * |
| June 3, 1904 | Soldiers' Field Bridge (Chap. 412, Acts 1904) | ..... | † |
| | | $2,505,000 00 | |

* No limit to amount.
† Total expense to Boston and Cambridge not to exceed $120,000.

COLLEGE PRINTING TRADES UNION (AFL) COUNCIL BOSTON, MASS. 21

[Document 104 — 1904.]

# AUDITOR'S MONTHLY EXHIBIT.

## GENERAL AND SPECIAL APPROPRIATIONS

FOR

## 1904-1905.

Auditing Department,
City Hall, Boston, November 1, 1904.

Hon. Patrick A. Collins,

*Mayor of the City of Boston:*

Sir, — The undersigned, in compliance with chap. 6, sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1904–1905, as shown in the books in his office, November 1, 1904, including the November draft — being ten months' drafts — exhibiting the original appropriations, the balances brought forward from 1903–1904, the amounts drawn November 1, the total expenditures, and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-Funds, and Right to Borrow, October 31, 1904.

The November draft comprises special payments and weekly pay-rolls during the month of October, and pay-rolls and bills payable, November 1, 1904.

Respectfully submitted,

James H. Dodge,

*City Auditor.*

# REGULAR DEPARTMENT APPROPRIATIONS.

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | November Draft. | Expenditures for 1904-1905. | Balances Unexpended. |
|---|---|---|---|---|---|---|---|---|
| Art Department | | | | $100 00 | $100 00 | | | $100 00 |
| Assessing Department | | | | 180,000 00 | 180,000 00 | $11,483 54 | $148,310 71 | 31,689 29 |
| Auditing Department | | | | 45,500 00 | 45,500 00 | 3,501 61 | 35,029 46 | 10,470 54 |
| Bath Department | | $7,320 84 | | 155,000 00 | 162,320 84 | 12,326 87 | 122,644 66 | 39,676 18 |
| Board of Aldermen: | | | | | | | | |
| Salaries | | | | 21,500 00 | 21,500 00 | 1,792 00 | 17,917 00 | 3,583 00 |
| Contingent Expenses | | | | 7,500 00 | 7,500 00 | 537 10 | 3,239 16 | 4,260 84 |
| Building Department: | | | | | | | | |
| Department Expenses | | | | 104,000 00 | 104,000 00 | 8,862 40 | 82,616 81 | 21,383 19 |
| Board of Appeal | | | | 3,000 00 | 3,000 00 | 550 00 | 2,165 00 | 835 00 |
| Cemetery Department | | 2,887 92 | | 70,000 00 | 72,887 92 | 7,108 08 | 60,006 62 | 12,881 30 |
| City Clerk Department | | | | 53,000 00 | 53,000 00 | 4,591 88 | 43,123 71 | 9,876 29 |
| City Council: | | | | | | | | |
| City Council Proceedings | | | | 21,300 00 | 21,300 00 | 552 75 | 16,046 22 | 5,253 78 |
| Incidental Expenses | | | | 8,000 00 | 8,000 00 | 87 00 | 7,432 98 | 567 02 |
| City Debt Requirements: | | | | | | | | |
| City Debt | | | | 1,437,456 00 | 1,437,456 00 | 1,437,456 00 | 1,437,456 00 | |
| Interest | $139,219 24 | | | 2,320,000 00 | 2,459,219 24 | 360,007 75 | 1,467,867 71 | 991,351 53 |
| City Messenger Department | | | | 35,000 00 | 35,000 00 | 3,305 46 | 27,948 40 | 7,051 60 |
| Clerk of Committees Department | | | | 17,000 00 | 17,000 00 | 1,427 13 | 14,056 13 | 2,943 87 |
| Collecting Department | | | | 135,000 00 | 135,000 00 | 9,283 28 | 106,637 10 | 28,362 90 |
| Common Council: | | | | | | | | |
| Salaries of Councilmen | | | | 22,500 00 | 22,500 00 | 1,875 00 | 18,750 00 | 3,750 00 |
| Contingent Expenses | | | | 2,000 00 | 2,000 00 | | 1,998 82 | 1 18 |
| Salaries of Clerk and Assistants | | | | 5,500 00 | 5,500 00 | 460 02 | 4,431 54 | 1,068 46 |
| *Carried forward* | $139,219 24 | $10,208 76 | | $4,643,356 00 | $4,792,784 00 | $1,865,207 87 | $3,617,678 03 | $1,175,105 97 |

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | November Draft. | Expenditures for 1904-1905. | Balances Unexpended |
|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $139,219 24 | $10,208 76 | | $4,643,356 00 | $4,792,784 00 | $1,865,207 87 | $3,617,678 03 | $1,175,105 97 |
| Election Department | | | | 168,000 00 | 168,000 00 | 16,122 87 | 79,504 77 | 88,495 23 |
| Engineering Department | | | | 80,000 00 | 80,000 00 | 6,319 42 | 60,771 86 | 19,228 14 |
| Fire Department | | | | 1,328,430 00 | 1,328,430 00 | 131,248 06 | 1,019,101 32 | 309,328 68 |
| Health Department | | 171 72 | | 196,000 00 | 196,171 72 | 17,715 10 | 144,526 10 | 51,645 62 |
| Hospital Department | | 1,735 75 | | 485,000 00 | 486,735 75 | 41,434 51 | 360,377 88 | 126,357 87 |
| Children's Institutions Department: | | | | | | | | |
| Placing-out and Office Division | | | | 91,000 00 | 91,000 00 | 5,667 97 | 66,508 83 | 24,491 17 |
| Parental School | | | | 55,000 00 | 55,000 00 | 3,672 04 | 43,628 30 | 11,371 70 |
| House of Reformation | | | | 42,000 00 | 42,000 00 | 4,624 90 | 34,213 38 | 7,786 62 |
| Insane Hospital Department: | | | | | | | | |
| Boston Insane Hospital | | | | 150,000 00 | 150,000 00 | 9,559 37 | 114,483 12 | 35,516 88 |
| Insane in State Institutions, | | | | 55,000 00 | 55,000 00 | 110 50 | 51,631 50 | 3,368 50 |
| Institutions Registration Department | | | | 23,500 00 | 23,500 00 | 2,487 37 | 17,791 81 | 5,708 19 |
| Pauper Institutions Department: | | | | | | | | |
| Boston Almshouse and Hospital, Long Island | | | | 143,500 00 | 143,500 00 | 14,016 45 | 123,366 76 | 20,133 24 |
| Almshouse, Charlestown | | | | 17,000 00 | 17,000 00 | 1,227 16 | 13,920 86 | 3,079 14 |
| Epileptics, etc., care of | | | | 30,000 00 | 30,000 00 | 2,676 82 | 22,026 51 | 7,973 49 |
| Pauper expenses | | | | 1,500 00 | 1,500 00 | | 1,359 28 | 140 72 |
| Office expenses | | | | 4,000 00 | 4,000 00 | 209 06 | 2,816 17 | 1,183 83 |
| Steamer "John Howard" | | | | 9,000 00 | 9,000 00 | 358 74 | 6,601 26 | 2,398 74 |
| Steamer "J. Putnam Bradlee" | | | | 21,720 00 | 21,720 00 | 1,251 90 | 16,251 97 | 5,468 03 |
| Lamp Department | | | | 815,000 00 | 815,000 00 | 70,476 96 | 671,154 34 | 143,845 66 |
| Law Department | | | | 55,400 00 | 55,400 00 | 4,034 01 | 39,948 66 | 15,451 34 |
| *Carried forward* | $139,219 24 | $12,116 23 | | $8,414,406 00 | $8,565,741 47 | $2,198,421 08 | $6,507,662 71 | $2,058,078 76 |

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | November Draft. | Expenditures for 1904-1905. | Balances Unexpended |
|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $139,219 24 | $12,116 23 | | $8,414,406 00 | $8,565,741 47 | $2,198,421 08 | $6,507,662 71 | $2,058,078 76 |
| Library Department | 26 34 | 100 00 | | 305,000 00 | 305,126 34 | 29,047 42 | 237,068 74 | 68,057 60 |
| Market Department | | | | 11,500 00 | 11,500 00 | 858 33 | 9,055 44 | 2,444 56 |
| Mayor: | | | | | | | | |
| Office Expenses, etc. | | | | 50,000 00 | 50,000 00 | 2,346 50 | 24,672 54 | 25,327 46 |
| Public Celebrations | | 269 77 | | 54,800 00 | 55,069 77 | | 54,644 80 | 424 97 |
| Music Department | | | | 15,000 00 | 15,000 00 | 232 72 | 13,978 93 | 1,021 07 |
| Overseeing of the Poor Dept. | | | | 130,000 00 | 130,000 00 | 9,889 76 | 107,120 60 | 22,879 40 |
| Park Department | | 4,775 40 | | 212,500 00 | 217,275 40 | 13,638 92 | 184,325 37 | 32,950 03 |
| Police Department | | 3,843 01 | | 1,923,810 00 | 1,927,653 01 | 178,373 80 | 1,457,670 46 | 469,982 55 |
| Printing Department | 123 11 | 114,524 65 | | 25,000 00 | 139,647 76 | 15,130 58 | 138,823 60 | 824 16 |
| Public Buildings Department | | | | 240,000 00 | 240,000 00 | 16,621 67 | 211,676 53 | 28,323 47 |
| Public Grounds Department | | 102 00 | | 115,000 00 | 115,102 00 | 6,609 19 | 105,749 84 | 9,352 16 |
| Registry Department | | | | 41,500 00 | 41,500 00 | 3,586 16 | 27,540 72 | 13,959 28 |
| Reserve Fund | | 990 78 | | 241,591 00 | 242,581 78 | 10,144 99 | 71,520 04 | 171,061 74 |
| School Committee | | | | 3,263,433 61 | 3,263,433 61 | 272,777 05 | 2,708,543 41 | 554,890 20 |
| Schoolhouse Department | | | | 357,305 73 | 357,305 73 | 39,711 46 | 306,021 14 | 51,284 59 |
| Sinking Funds Department | | | | 2,700 00 | 2,700 00 | 183 00 | 2,156 62 | 543 38 |
| Soldiers' Relief Department | | | | 250,000 00 | 250,000 00 | 20,207 31 | 203,122 04 | 46,877 96 |
| Statistics Department | | | | 10,000 00 | 10,000 00 | 926 26 | 7,413 25 | 2,586 75 |
| Street Department: | | | | | | | | |
| Central Office | | | | 20,000 00 | 20,000 00 | 1,681 75 | 17,272 42 | 2,727 58 |
| Bridge Division | | | | 185,000 00 | 185,000 00 | 18,355 29 | 137,637 69 | 47,362 31 |
| Cambridge Bridges Division | | | | 20,000 00 | 20,000 00 | 1,232 77 | 13,194 46 | 6,805 54 |
| Ferry Division | | | | 243,600 00 | 243,600 00 | 26,859 21 | 200,861 23 | 42,738 77 |
| Paving Division | | 713 07 | | 950,000 00 | 950,713 07 | 69,153 73 | 901,241 59 | 49,471 48 |
| Sanitary Division | | 8,014 00 | | 653,200 00 | 661,214 00 | 58,528 59 | 561,641 52 | 99,572 48 |
| Sewer Division | | 557 69 | | 320,000 00 | 320,557 69 | 17,483 08 | 277,772 01 | 42,785 68 |
| *Carried forward* | $139,368 69 | $146,006 60 | | $18,055,346 34 | $18,340,721 63 | $3,012,000 62 | $14,488,387 70 | $3,852,333 93 |

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | November Draft. | Expenditures for 1904-1905. | Balances Unexpended |
|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $139,368 69 | $146,096 60 | ..... | $18,055,346 34 | $18,340,721 63 | $3,012,000 62 | $14,488,387 70 | $3,852,333 93 |
| Street Cleaning Division | ..... | ..... | ..... | 410,000 00 | 410,000 00 | 41,792 52 | 334,402 24 | 75,597 76 |
| Watering Division | ..... | 72 00 | ..... | 165,000 00 | 165,072 00 | 23,060 13 | 142,416 90 | 22,655 10 |
| Street Laying-Out Dept. | ..... | ..... | ..... | 36,000 00 | 36,000 00 | 3,132 58 | 26,514 84 | 9,485 16 |
| Treasury Department | ..... | ..... | ..... | 50,000 00 | 50,000 00 | 4,245 01 | 40,853 53 | 9,146 47 |
| Weights and Measures Dept. | ..... | ..... | ..... | 24,500 00 | 24,500 00 | 2,392 79 | 18,146 45 | 6,353 55 |
| Wire Department | ..... | ..... | ..... | 59,000 00 | 59,000 00 | 5,200 01 | 42,415 61 | 16,584 39 |
| County of Suffolk: | | | | | | | | |
| County of Suffolk | ..... | ..... | ..... | 875,000 00 | 875,000 00 | 87,489 08 | 738,247 34 | 136,752 66 |
| County Debt | ..... | ..... | ..... | 61,481 00 | 61,481 00 | 44,481 00 | 61,481 00 | |
| County Interest | 130 00 | ..... | ..... | 124,660 00 | 124,790 00 | 51,552 50 | 113,942 50 | 10,847 50 |
| Penal Institutions Dept.: | | | | | | | | |
| House of Correction, Deer Island | ..... | ..... | ..... | 190,000 00 | 190,000 00 | 12,725 97 | 163,040 20 | 26,959 80 |
| Office Expenses | ..... | ..... | ..... | 20,000 00 | 20,000 00 | 1,664 35 | 15,623 20 | 4,376 80 |
| | $139,498 69 | $146,078 60 | ..... | $20,070,987 34 | $20,356,564 63 | $3,289,736 56 | $16,185,471 51 | $4,171,093 12 |

# LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | November Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| Bath Department: | | | | | | | | | |
| Bath-house, Cabot street | $63,587 38 | | | | $63,587 38 | $6,712 29 | $29,697 04 | $33,890 34 | |
| Bath-house, North End | 53,200 00 | | | | 53,200 00 | | 1,950 00 | 51,250 00 | |
| Bathing Establishment, Ward 15 | 848 08 | | | | 848 08 | | | 848 08 | $20,000 00 |
| Commonwealth park, sanitary, open-air gymnasium and grading | | | | | | | | | 10,000 00 |
| Cemetery Department: | | | | | | | | | |
| Evergreen Cemetery and other grounds, improvements in | 1,757 10 | | | | 1,757 10 | | 1,757 10 | | |
| Mt. Hope Cemetery, developing land | 341 13 | | | | 341 13 | | 341 13 | | |
| Charles River Basin | 40,111 29 | | $500,000 00 | | 540,111 29 | | 540,111 29 | | |
| City Loans, Redemption of | | $847,000 00 | | | 847,000 00 | | 847,000 00 | | |
| Payments to date: | | | | | | | | | |
| Redemption of City Debt Proper $847,000 00; Redemption of Cochituate Water Debt, | | | | | | | | | |
| Damages by Dogs, etc. | | 2,415 80 | | | 2,415 80 | 473 00 | 2,415 80 | | |
| John Foster Trust Fund | 2,643 71 | 39 34 | | | 2,683 05 | | | 2,683 05 | |
| Franklin Trades School Fund | 403,464 90 | 7,650 44 | | | 411,115 34 | | 983 00 | 410,132 34 | |
| George B. Hyde Bequest | 2,155 95 | 40 00 | | | 2,195 95 | | | 2,195 95 | |
| Health Department: | | | | | | | | | |
| Hospital for Consumptives | | | | | | | | | 150,000 00 |
| Highways, making of | 110,591 26 | 121,297 62 | 600,000 00 | | 831,888 88 | | 645,003 55 | 186,885 33 | |
| Payments to date: | | | | | | | | | |
| St. Com'ers $33,959.30; St. Constr'tion. 95,944.17; Sewer Const'n. 36,169.60; Land Damages, 74,363.00; Interest 184,180.48; Sinking Fund Requirements, 220,387.00 | | | | | | 4,613 40; 3,325 97; 3,525 00; 18,066 02; 220,387 00 | | | |
| *Carried forward* | $678,700 80 | $978,443 20 | $1,100,000 00 | | $2,757,144 00 | $257,102 68 | $2,069,258 91 | $687,885 09 | $180,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | November Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $678,700 80 | $978,443 20 | $1,100,000 00 | ..... | $2,757,144 00 | $257,102 68 | $2,069,258 91 | $687,885 09 | $180,000 00 |
| Laying out and construction of Highways (Chap. 443, Acts 1899): | | | | | | | | | |
| Brighton | 25,495 72 | ..... | ..... | ..... | 25,495 72 | ..... | 13,084 90 | 12,410 82 | |
| Payments to date: St. Constr'tion..$8,818.58 } Land Damages. 4,266.32 } | | | | | | | | | |
| Construction of Highways already laid out | 120,231 13 | ..... | ..... | ..... | 120,231 13 | ..... | 120,231 13 | | |
| Payments to date: Street Const'n. $30,168.00 } | ..... | ..... | ..... | ..... | ..... | 12,640 09 | | | |
| Sewer Const'n..90,063.13 } | ..... | ..... | ..... | ..... | ..... | 3,195 16 | | | |
| Hospital Department: | | | | | | | | | |
| Furnishing three new buildings | 13,905 73 | ..... | ..... | ..... | 13,905 73 | 24 20 | 5,601 03 | 8,304 70 | |
| Hospital Buildings, improvements | 15,507 78 | ..... | ..... | ..... | 15,507 78 | ..... | ..... | 15,507 78 | |
| New ward for isolated patients | 6,653 74 | ..... | ..... | ..... | 6,653 74 | ..... | 4,470 47 | 2,183 27 | |
| Surgical Out-Patient Dept. building | 2,233 80 | ..... | ..... | ..... | 2,233 80 | ..... | 424 93 | 1,808 87 | |
| Children's Institutions Department: | | | | | | | | | |
| Parental School, land and buildings | 1,536 56 | ..... | ..... | ..... | 1,536 56 | 656 72 | 1,236 40 | 300 16 | |
| Electric plant | 1,660 99 | ..... | ..... | ..... | 1,660 99 | ..... | 340 00 | 1,320 99 | |
| Furnishing three new cottages | 2,255 94 | ..... | ..... | ..... | 2,255 94 | ..... | 645 87 | 1,610 07 | |
| Sawyer Marcella-st. Home Fund Income | 559 00 | 47 45 | ..... | ..... | 606 45 | ..... | ..... | 606 45 | |
| *Carried forward* | $868,741 19 | $978,490 65 | $1,100,000 00 | ..... | $2,947,231 84 | $273,618 85 | $2,215,293 64 | $731,938 20 | $180,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | November Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $868,741 19 | $978,490 65 | $1,100,000 00 | | $2,947,231 84 | $273,618 85 | $2,215,293 64 | $731,938 20 | $180,000 00 |
| Insane Hospital Department: | | | | | | | | | |
| Additional land | | | | | | | | | 24,000 00 |
| Furnishing new buildings | | | 25,000 00 | | 25,000 00 | 7,856 13 | 19,289 42 | 5,710 58 | |
| Land and buildings | 102,890 19 | | | | 102,890 19 | 10,419 50 | 91,575 75 | 11,314 44 | |
| Pauper Institutions Department: | | | | | | | | | |
| Coal-pocket and strengthening wharf, easterly side of Long Island | 1,158 09 | | | | 1,158 09 | | 179 37 | 978 72 | |
| Extension of electric plant, Long Island | 649 77 | | | | 649 77 | | | 649 77 | |
| Ice-house, Long Island | 2,000 00 | | | | 2,000 00 | | | 2,000 00 | |
| Mortuary and receiving-room, Long Island | 10,000 00 | | | | 10,000 00 | 2,269 50 | 2,422 44 | 7,577 56 | |
| Tie-up for cattle | 6,009 49 | | | | 6,009 49 | 3,060 00 | 3,198 96 | 2,810 53 | |
| Institutions, new boat | | | 75,000 00 | | 75,000 00 | 8 00 | 53,504 84 | 21,495 16 | |
| Ellen C. Johnson bequest | 448 76 | 2,996 72 | | | 3,445 48 | | 3,000 00 | 445 48 | |
| Library Department: | | | | | | | | | |
| Branch Library, Charlest'n. Estate | 15,000 00 | | | | 15,000 00 | | | 15,000 00 | |
| Alterations and completion | 15,000 00 | | | | 15,000 00 | | | 15,000 00 | |
| Library Building, Dartmouth street | 63,190 44 | | | | 63,190 44 | | | 63,190 44 | |
| Library Building, Dartmouth street, furnishing | 2,349 81 | | | | 2,349 81 | | | 2,349 81 | |
| Library Department, Trust Funds Income | 5,623 40 | 13,618 78 | | | 19,242 18 | 262 31 | 8,720 80 | 10,521 38 | |
| Park Department: | | | | | | | | | |
| Public Parks | 8,151 04 | | | | 8,151 04 | | 7,598 25 | 552 79 | |
| Payments to date: Land / Construction ....$7,598.25 | | | | | | | | | |
| *Carried forward* | $1,101,212 18 | $995,106 15 | $1,200,000 00 | | $3,296,318 33 | $297,494 29 | $2,404,783 47 | $891,534 86 | $204,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | November Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $1,101,212 18 | $995,106 15 | $1,200,000 00 | | $3,296,318 33 | $297,494 29 | $2,404,783 47 | $891,534 86 | $204,000 00 |
| Public Park Lands | 89 75 | | | | 89 75 | | | 89 75 | |
| Ashmont Playground, grading and gymnastic apparatus | 1,560 19 | | | | 1,560 19 | 65 00 | 1,309 12 | 251 07 | |
| Castle Island, sanitary | 3,000 00 | | | | 3,000 00 | | | 3,000 00 | |
| Charlestown Playground, gymnastic apparatus, shelter and sanitary | 7,133 22 | | | | 7,133 22 | 545 43 | 1,750 18 | 5,383 04 | |
| Chestnut Hill Park | 86,446 61 | | | | 86,446 61 | | 122,705 97 | ($36,259.56 to be provided for) | 36,300 00 |
| Columbus avenue Playground, sanitary | 9,190 25 | | | | 9,190 25 | 130 21 | 165 59 | 9,024 66 | |
| Dorchester Park, open-air gymnasium | 1,771 32 | | | | 1,771 32 | | 1,768 68 | 2 64 | |
| Mystic Playground, gymnastic apparatus | 1,002 89 | | | | 1,002 89 | | 288 58 | 714 31 | |
| Neponset Playground, sanitary and shelter | 414 30 | | | | 414 30 | | 414 30 | | |
| Playgrounds | 2,514 30 | | | | 2,514 30 | | 17 50 | 2,496 80 | |
| Playground, Wards 7 and 9, | 22,909 15 | | 5,000 00 | | 27,909 15 | 2,677 23 | 22,247 54 | 5,661 61 | 270,000 00 |
| Playground, Ward 22 | | | | | | | | | 30,000 00 |
| Speedway, Franklin Field | 25,000 00 | | | | 25,000 00 | 6,105 31 | 14,407 81 | 10,592 19 | |
| Strandway, purchase of land and construction of | 133,430 64 | | | | 133,430 64 | | 197,112 31 | ($63,681.67 to be provided for.) | 63,700 00 |
| Wood Island Park, sanitary and shelter | 3,711 53 | | | | 3,711 53 | 385 96 | 2,801 06 | 910 47 | |
| Phillips Street Fund, Income, | 6,207 41 | 600 00 | | | 6,807 41 | | 3,807 61 | 2,999 80 | |
| Police Department: | | | | | | | | | |
| Police Charitable Fund, Income | 1,238 18 | 7,502 00 | | | 8,740 18 | 695 00 | 6,945 00 | 1,795 18 | |
| *Carried forward* | $1,406,831 92 | $1,003,208 15 | $1,205,000 00 | | $3,615,040 07 | $308,098 43 | $2,780,524 72 | $934,456 38 | $604,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | November Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $1,406,831 92 | $1,003,208 15 | $1,205,000 00 | ..... | $3,615,040 07 | $308,098 43 | $2,780,524 72 | $934,456 38 | $604,000 00 |
| Public Buildings Dept.: | | | | | | | | | |
| New Building in place of Old Town Hall, Dorchester | 34,711 49 | ..... | ..... | ..... | 34,711 49 | 4,305 00 | 22,866 39 | 11,845 10 | |
| Public Grounds Department: | | | | | | | | | |
| Thomas Park, grading and improvement of | 5,000 00 | ..... | ..... | ..... | 5,000 00 | ..... | ..... | 5,000 00 | |
| Tudor Bequest | 296 84 | ..... | ..... | ..... | 296 84 | ..... | ..... | 296 84 | |
| Randidge Trust Fund, Income | 1,268 46 | 1,000 00 | ..... | ..... | 2,268 46 | ..... | ..... | 2,268 46 | |
| Rapid Transit: | | | | | | | | | |
| Rapid Transit | 354,708 59 | 190,207 77 | 133,000 00 | ..... | 677,916 36 | 107,782 75 | 466,727 81 | 211,188 55 | |
| Rapid Transit Alterations | 5,213 11 | ..... | ..... | ..... | 5,213 11 | ..... | ..... | 5,213 11 | |
| Boston Tunnel and Subway | 5,818 12 | ..... | 950,000 00 | ..... | 955,818 12 | 36,568 58 | 231,214 46 | 724,603 66 | |
| School Committee: | | | | | | | | | |
| Bowdoin Dorchester School Fund, Income | 542 41 | 90 00 | ..... | ..... | 632 41 | ..... | ..... | 632 41 | |
| Eastburn School Fund, Income | ..... | 1,030 60 | ..... | ..... | 1,030 60 | 40 00 | 152 00 | 878 60 | |
| Gibson School Fund, Income | 3,798 53 | 3,052 25 | ..... | ..... | 6,850 78 | 185 89 | 1,510 77 | 5,340 01 | |
| Horace Mann School Fund, Income | 235 47 | 69 50 | ..... | ..... | 304 97 | 48 65 | 152 15 | 152 82 | |
| School-houses | 15,106 28 | ..... | ..... | $4,008 66 | 19,114 94 | 2,669 84 | 17,436 03 | 1,678 91 | |
| Land and Buildings for Schools | 280,333 12 | ..... | 1,500,000 00 | ..... | 1,780,333 12 | 198,948 84 | 1,665,288 68 | 115,044 44 | 1,500,000 00 |
| Sewerage Charges, Repayment of | 621 37 | ..... | ..... | ..... | 621 37 | 2 93 | 111 63 | 509 74 | |
| Sidewalk Assessments, Repayment of | 7,371 65 | ..... | ..... | ..... | 7,371 65 | 179 88 | 2,651 01 | 4,720 64 | |
| South Union Station (Chap. 516, Acts 1896) | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 425,000 00 |
| Statue of Gen. Joseph Warren, | 14,358 10 | ..... | ..... | ..... | 14,358 10 | ..... | 14,358 10 | | |
| *Carried forward* | $2,136,215 46 | $1,198,658 27 | $3,788,000 00 | $4,008 66 | $7,126,882 39 | $658,830 79 | $5,202,993 75 | $2,023,829 67 | $2,529,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | November Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $2,136,215 46 | $1,198,658 27 | $3,788,000 00 | $4,008 66 | $7,126,882 39 | $658,830 79 | $5,202,993 75 | $2,023,829 67 | $2,529,000 00 |
| Street Department: | | | | | | | | | |
| Abolishment of Grade Crossings | | | | | | 1,276 16 | 55,756 85 | ($55,756.85 to be provided for.) | |
| Land and buildings, Sanitary and Street Cleaning Divisions, Dorchester | 50,421 04 | | | | 50,421 04 | | 145 19 | 50,275 85 | |
| Broadway Bridge, rebuilding | 59,745 26 | | | | 59,745 26 | 2,586 15 | 40,591 54 | 19,153 72 | 40,000 00 |
| Brookline-street Bridge | | | | | | 150 05 | 327 49 | ($327.49 to be provided for.) | |
| Cambridge Bridge | 140,641 12 | | 250,000 00 | | 390,641 12 | 3,395 95 | 295,485 63 | 95,155 49 | |
| Congress-street Bridge, repairs | 975 85 | | | | 975 85 | | 362 09 | 613 76 | |
| Construction of piers, Bridge Division | 1,579 48 | | | | 1,579 48 | | 19 63 | 1,559 85 | |
| Electric installation and construction, Bridge Division | 931 17 | | | | 931 17 | | 830 00 | 101 17 | |
| Foot-bridge over N.Y., N.H. & H. R.R. at Gainsboro' street | 2,939 65 | | | | 2,939 65 | 2,787 53 | 2,812 13 | 127 52 | |
| Foot-bridge over N.Y., N.H. & H. R.R. at Northampton street | 5,000 00 | | | | 5,000 00 | | | 5,000 00 | |
| Foot-bridge over N.Y., N.H. & H. R.R. at Sarsfield st., | 5,000 00 | | | | 5,000 00 | | | 5,000 00 | |
| Malden Bridge | 2,313 75 | | | | 2,313 75 | | | 2,313 75 | |
| New trucks, Bridge Division, | 1,100 00 | | | | 1,100 00 | | | 1,100 00 | |
| *Carried forward* | $2,406,862 78 | $1,198,658 27 | $4,038,000 00 | $4,008 66 | $7,647,529 71 | $669,026 63 | $5,599,324 30 | $2,204 230 78 | $2,569,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903–1904. | Revenue received during 1904–1905. | Loans issued in 1904–1905. | Appropriations, 1904–1905. | Total Credits. | November Draft. | Expenditures for 1904–1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $2,406,862 78 | $1,198,658 27 | $4,038,000 00 | $4,008 66 | $7,647,529 71 | $669,026 63 | $5,599,324 30 | $2,204,230 78 | $2,569,000 00 |
| Reconstruction of bridges over railroad tracks at Norfolk, Harvard, Medway and West Selden sts. | 8,947 96 | | 31,000 00 | | 39,947 96 | 10,950 90 | 14,063 43 | 25,884 53 | |
| Shawmut avenue bridge, rebuilding | | | 28,000 00 | | 28,000 00 | 1,615 32 | 3,027 71 | 24,972 29 | |
| Soldiers' Field Bridge | | | | | | | | | |
| Ferry Improvements | 15 60 | | | | 15 60 | | | 15 60 | |
| Street Improvements | | 10,125 44 | 300,000 00 | 400,000 00 | 710,125 44 | 143,510 19 | 540,773 58 | 169,351 86 | |
| Atlantic avenue reconstruction | 14,000 00 | | 66,000 00 | | 80,000 00 | 19,582 25 | 29,594 51 | 50,405 49 | |
| Freeport street, retaining wall | 4,797 00 | | | | 4,797 00 | | 4,797 00 | | |
| Temple street, Ward 23, bridge and tunnel under railroad tracks | | | | | | | | | 32,000 00 |
| Van Winkle street, Ward 24, tunnel under railroad tracks | | | 5,800 00 | | 5,800 00 | | | 5,800 00 | |
| Bennington Street Sewer damages | 1,469 08 | | | | 1,469 08 | | | 1,469 08 | |
| Separate systems of Drainage | 102,568 89 | | 200,000 00 | | 302,568 89 | 5,058 32 | 497,079 83 | ($194,510.94 to be provided for.) | 600,000 00 |
| Sewerage Works | 14,895 63 | | 1,000,000 00 | | 1,014,895 63 | 200,128 69 | 761,472 05 | 253,423 58 | |
| Yard for Street Cleaning Division, West End | 4,650 00 | | | | 4,650 00 | | | 4,650 00 | |
| Street Laying Out Dept.: | | | | | | | | | |
| Atlantic avenue extension (Chap. 466, Acts 1899) | 64,446 06 | | 100,000 00 | | 164,446 06 | 2,439 98 | 9,439 25 | 155,006 81 | |
| Brandon street and Belgrade avenue | 59,597 05 | | | | 59,597 05 | 195 50 | 12,133 09 | 47,463 96 | |
| Carleton street (Chap. 139, Acts 1900) | 19,550 94 | | | | 19,550 94 | | | 19,550 94 | |
| Dorchester street | 60,129 70 | | | | 60,129 70 | 2,804 82 | 33,020 51 | 27,109 19 | |
| Hyde Park avenue | 150,066 69 | | | | 150,066 69 | 11,143 13 | 55,461 98 | 94,604 71 | |
| Northern avenue and Sleeper street | | | | | | 493 88 | 3,210 01 | ($3,210.01 to be provided for.) | |
| Rutherford avenue, widening | 113,713 98 | | | | 113,713 98 | | 33,924 51 | 79,789 47 | |
| *Carried forward* | $3,025,711 36 | $1,208,783 71 | $5,768,800 00 | $404,008 66 | $10,407,303 73 | $1,066,949 61 | $7,597,321 76 | $3,163,728 29 | $3,201,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | November Draft. | Expenditures, for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $3,025,711 36 | $1,208,783 71 | $5,768,800 00 | $404,008 66 | $10,407,303 73 | $1,066,949 61 | $7,597,321 76 | $3,163,728 29 | $3,201,000 00 |
| Water Department: | | | | | | | | | |
| Current expenses [1] | ..... | 1,959,317 50 | ..... | ..... | 1,959,317 50 | 192,644 20 | 758,389 22 | 1,200,928 28 | |
| Extension of mains, etc. | 284,512 15 | ..... | ..... | ..... | 284,512 15 | 16,959 68 | 186,448 54 | 98,063 61 | |
| County of Suffolk: | | | | | | | | | |
| Penal Institutions Department: | | | | | | | | | |
| New House of Correction | 108,073 59 | ..... | ..... | ..... | 108,073 59 | 59 89 | 82,908 27 | 25,165 32 | |
| House of Correction, Deer Island: | | | | | | | | | |
| Machinery and materials for manufacturing | 48,691 29 | 37,622 47 | ..... | ..... | 86,313 76 | 5,251 35 | 44,075 82 | 42,237 94 | |
| | $3,466,988 39 | $3,205,723 68 | $5,768,800 00 | $404,008 66 | $12,845,520 73 | $1,281,864 73 | $8,669,143 61 | $4,530,123 44 | $3,201,000 00 |
| | Less to be provided for | | | | | | | 353,746 32 | |
| | | | | | | | | $4,176,377 12 | |

[1] See page 15.

# RECAPITULATION.

| | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | November Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| Regular Department Appropriations | $139,498 69 | $146,078 60 | ..... | $20,070,987 34 | $20,356,564 63 | $3,289,736 56 | $16,185,471 51 | $4,171,093 12 | |
| Loan, Revenue, and Special Appropriations | 3,466,988 39 | 3,205,723 68 | $5,768,800 00 | 404,008 66 | 12,845,520 73 | 1,281,864 73 | 8,669,143 61 | 4,530,123 44 | $3,201,000 00 |
| | $3,606,487 08 | $3,351,802 28 | $5,768,800 00 | $20,474,996 00 | $33,202,085 36 | $4,571,601 29 | $24,854,615 12 | $8,701,216 56 | $3,201,000 00 |
| Less to be provided for | | | | | | | | 353,746 32 | |
| | | | | | | | | $8,347,470 24 | |

## WATER DEPARTMENT.

| | Appropriations for 1904–1905. | November Draft. | Expenditures for 1904–1905. | Balances Unexpended |
|---|---|---|---|---|
| Current Expenses | $545,000 00 | $44,377 83 | $429,020 58 | $115,979 42 |
| Interest | 361,400 00 | 148,087 50 | 328,473 00 | 32,927 00 |
| | $906,400 00 | $192,465 33 | $757,493 58 | $148,906 42 |
| Refunded rates | ..... | 178 87 | 895 64 | |
| | | $192,644 20 | $758,389 22 | |

## CITY AND COUNTY DEBT.

| | | | |
|---|---|---|---|
| Gross funded debt, December 31, 1903 | | | $85,946,106 00 |
| Add funded debt issued in 1904 | | | 8,268,800 00 |
| | | | $94,214,906 00 |
| Deduct funded debt paid in 1904 | | | 1,164,000 00 |
| Gross debt, October 31, 1904 | | | $93,050,906 00 |
| Sinking-funds, December 31, 1903 | | $28,900,213 28 | |
| Receipts during 1904 | | 1,217,292 49 | |
| | | $30,117,505 77 | |
| Payments during 1904 | | 1,439,000 00 | |
| | | $28,678,505 77 | |
| Betterments, etc., the payments of which are pledged to the payment of debt: | | | |
| Betterments, etc. | $757,691 88 | | |
| Blue Hill and other avenues assessments | 584,786 95 | | |
| | | 1,342,478 83 | |
| Total redemption means | | | 30,020,984 60 |
| Net debt, October 31, 1904 | | | $63,029,921 40 |
| Gross debt, October 31, 1904 | | | $93,050,906 00 |
| Gross debt, December 31, 1903 | | | 85,946,106 00 |
| Increase | | | $7,104,800 00 |
| Net debt, October 31, 1904 | | | $63,029,921 40 |
| Net debt, December 31, 1903 | | | 55,627,647 57 |
| Increase | | | $7,402,273 83 |

| | Gross Debt. | Sinking Funds, etc. | Net Debt. |
|---|---|---|---|
| City debt | $81,375,906 00 | $21,664,149 78 | $59,711,756 22 |
| County debt | 3,448,000 00 | 830,911 06 | 2,617,088 94 |
| Cochituate water debt, | 8,227,000 00 | 7,525,923 76 | 701,076 24 |
| | $93,050,906 00 | $30,020,984 60 | $63,029,921 40 |

## CITY AND COUNTY DEBT.

**October 31, 1904.**

| | | | |
|---|---|---|---|
| Total Debt, City and County | | | $93,050,906 00 |
| Less Special Loans (Outside of limit) | $42,063,400 00 | | |
| Cochituate Water Debt, | 8,227,000 00 | | |
| County Debt (Outside of limit) | 2,904,000 00 | | |
| | | | 53,194,400 00 |
| | | | $39,856,506 00 |
| Sinking Funds | | $28,678,505 77 | |
| Less Special Loans Sinking-Funds | $7,771,852 26 | | |
| Cochituate Water Sinking-Fund | 7,525,923 76 | | |
| County Court-house Sinking-Fund | 830,911 06 | | |
| | | 16,128,687 08 | 12,549,818 69 |
| Debt, excluding debts outside of limit and deducting Sinking-Funds for said debt | | | $27,306,687 31 |

## RIGHT TO BORROW.

| | | |
|---|---|---|
| Right to borrow, under Chap. 93, Acts of 1891, as estimated January 4, 1904 | | $3,235,400 00 |
| Less Loans, authorized since (inside of debt limit) | | |
| March 12, 1904, Highways, making of | $600,000 00 | |
| April 2, 1904, Shawmut-avenue bridge rebuilding | 28,000 00 | |
| May 20, 1904, Furnishing new buildings, Austin Farm | 25,000 00 | |
| Land and buildings for Schools | 1,500,000 00 | |
| Street Improvements | 300,000 00 | |
| October 26, 1904, Chestnut Hill Park | 36,300 00 | |
| Strandway, purchase of Land and construction of | 63,700 00 | |
| | | 2,553,000 00 |
| Right to borrow, October 31, 1904 | | $682,400 00 |

## LOANS AUTHORIZED, BUT NOT ISSUED,

### October 31, 1904.

| Date of Order. | Object. | Inside of Debt Limit. | Outside of Debt Limit. |
|---|---|---|---|
| March 29, 1898..... | South Union Station (Chap. 248, Acts 1898)..... | $425,000 00 | |
| May 26, 1898..... | Cambridge Bridge (Chap. 467, Acts 1898)..... | ..... | * |
| June 1, 1899..... | Sewerage charges, repayment of (Chap. 450, Acts 1899)..... | ..... | † |
| June 2, 1899..... | Atlantic Avenue Extension (Chap. 466, Acts 1899)..... | ..... | ‡ |
| October 30, 1899... | Insane Hospital, additional land.. | 24,000 00 | |
| July 12, 1900..... | Broadway Bridge, rebuilding (Chap. 452, Acts 1900)..... | 40,000 00 | |
| July 3, 1901..... | Various Municipal Purposes, July 3, 1901, $150,000. | | |
| | HEALTH DEPARTMENT. | | |
| | Hospital for Consumptives..... | 150,000 00 | |
| January 4, 1902.... | Playground, Ward 22..... | 30,000 00 | |
| June 27, 1902..... | Boston Tunnel and Subway (Chap. 534, Acts 1902)..... | ..... | § |
| October 30, 1902... | Various Municipal purposes, October 30, 1902, $62,000. | | |
| | BATH DEPARTMENT. | | |
| | Bathing establishment, Ward 15, additional..... | 20,000 00 | |
| | Commonwealth park, sanitary, open-air gymnasium, and grading..... | 10,000 00 | |
| | STREET DEPARTMENT. | | |
| | Temple street, Ward 23, bridge and tunnel under railroad tracks..... | 32,000 00 | |
| | *Carried forward*..... | $731,000 00 | |

* No limit to amount. Borrowed to date $1,200,000.
† Limited to amount required to repay all sewerage charges collected by the City under Chap. 426, Acts 1897. Borrowed to date $415,000.
‡ No limit to amount. Borrowed to date $375,000.
§ No limit to amount. Borrowed to date $1,000,000.

## LOANS AUTHORIZED, BUT NOT ISSUED. — *Concluded.*

| Date of Order. | Object. | Inside of Debt Limit. | Outside of Debt Limit. |
|---|---|---|---|
| | *Brought forward* | $731,000 00 | |
| December 30, 1902, | Various Municipal Purposes, December 30, 1902, $270,000. | | |
| | PARK DEPARTMENT. | | |
| | Playground, Wards 7 and 9 | 270,000 00 | |
| May 25, 1903 | Northern avenue and Sleeper street (Chap. 381, Acts 1903) | | * |
| May 20, 1904 | Various Municipal Purposes, May 20, 1904, $1,500,000. | | |
| | SCHOOLHOUSE DEPARTMENT. | | |
| | Land and buildings for schools | 1,500,000 00 | |
| June 1, 1904 | Brookline Street Bridge (Chap. 391, Acts 1904) | | * |
| June 3, 1904 | Soldiers' Field Bridge (Chap. 412, Acts 1904) | | † |
| October 24, 1904 | Separate Systems of Drainage (Chap. 383, Acts 1903) | | $600,000 00 |
| October 26, 1904 | Chestnut Hill Park | 36,300 00 | |
| October 26, 1904 | Strandway, purchase of land and construction of | 63,700 00 | |
| | | $2,601,000 00 | $600,000 00 |
| | Inside Debt Limit....$2,601,000 00 | | |
| | Outside Debt Limit.. 600,000 00 | | |
| | $3,201,000 00 | | |

* No limit to amount.
† Total expense to Boston and Cambridge not to exceed $120,000.

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON, MASS. 21

[Document 106 — 1904.]

# AUDITOR'S MONTHLY EXHIBIT.

## GENERAL AND SPECIAL APPROPRIATIONS

FOR

## 1904-1905.

Auditing Department,
City Hall, Boston, December 1, 1904.

Hon. Patrick A. Collins,

*Mayor of the City of Boston:*

Sir, — The undersigned, in compliance with chap. 6, sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1904–1905, as shown in the books in his office, December 1, 1904, including the December draft — being eleven months' drafts — exhibiting the original appropriations, the balances brought forward from 1903–1904, the amounts drawn December 1, the total expenditures, and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-Funds, and Right to Borrow, November 30, 1904.

The December draft comprises special payments and weekly pay-rolls during the month of November, and pay-rolls and bills payable, December 1, 1904.

Respectfully submitted,

J. Alfred Mitchell,

*City Auditor.*

# REGULAR DEPARTMENT APPROPRIATIONS.

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | December Draft. | Expenditures for 1904-1905. | Balances Unexpended. |
|---|---|---|---|---|---|---|---|---|
| Art Department | ..... | ..... | ..... | $100 00 | $100 00 | ..... | ..... | $100 00 |
| Assessing Department | ..... | ..... | ..... | 180,000 00 | 180,000 00 | $12,489 12 | $160,799 83 | 19,200 17 |
| Auditing Department | ..... | ..... | ..... | 45,500 00 | 45,500 00 | 3,455 13 | 38,484 59 | 7,015 41 |
| Bath Department | ..... | $7,703 37 | ..... | 155,000 00 | 162,703 37 | 8,655 82 | 131,300 48 | 31,402 89 |
| Board of Aldermen: | | | | | | | | |
| Salaries | ..... | ..... | ..... | 21,500 00 | 21,500 00 | 1,792 00 | 19,709 00 | 1,791 00 |
| Contingent Expenses | ..... | ..... | ..... | 7,500 00 | 7,500 00 | ..... | 3,239 16 | 4,260 84 |
| Building Department: | | | | | | | | |
| Department Expenses | ..... | ..... | ..... | 104,000 00 | 104,000 00 | 8,157 42 | 90,774 23 | 13,225 77 |
| Board of Appeal | ..... | ..... | ..... | 3,000 00 | 3,000 00 | ..... | 2,165 00 | 835 00 |
| Cemetery Department | ..... | 2,915 92 | ..... | 70,000 00 | 72,915 92 | 5,330 91 | 65,337 53 | 7,578 39 |
| City Clerk Department | ..... | ..... | ..... | 53,000 00 | 53,000 00 | 4,326 72 | 47,450 43 | 5,549 57 |
| City Council: | | | | | | | | |
| City Council Proceedings | ..... | ..... | ..... | 21,300 00 | 21,300 00 | 1,748 23 | 17,794 45 | 3,505 55 |
| Incidental Expenses | ..... | ..... | ..... | 8,000 00 | 8,000 00 | 566 50 | 7,999 48 | 52 |
| City Debt Requirements: | | | | | | | | |
| City Debt | ..... | ..... | ..... | 1,437,456 00 | 1,437,456 00 | ..... | 1,437,456 00 | |
| Interest | $139,219 24 | ..... | ..... | 2,320,000 00 | 2,459,219 24 | 79,786 13 | 1,547,653 84 | 911,565 40 |
| City Messenger Department | ..... | ..... | ..... | 35,000 00 | 35,000 00 | 2,654 89 | 30,603 29 | 4,396 71 |
| Clerk of Committees Department | ..... | ..... | ..... | 17,000 00 | 17,000 00 | 1,309 87 | 15,366 00 | 1,634 00 |
| Collecting Department | ..... | ..... | ..... | 135,000 00 | 135,000 00 | 13,672 29 | 120,309 39 | 14,690 61 |
| Common Council: | | | | | | | | |
| Salaries of Councilmen | ..... | ..... | ..... | 22,500 00 | 22,500 00 | 1,875 00 | 20,625 00 | 1,875 00 |
| Contingent Expenses | ..... | ..... | ..... | 2,000 00 | 2,000 00 | ..... | 1,998 82 | 1 18 |
| Salaries of Clerk and Assistants | ..... | ..... | ..... | 5,500 00 | 5,500 00 | 444 68 | 4,876 22 | 623 78 |
| *Carried forward* | $139,219 24 | $10,619 29 | ..... | $4,643,356 00 | $4,793,194 53 | $146,264 71 | $3,763,942 74 | $1,029,251 79 |

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | December Draft. | Expenditures for 1904-1905. | Balances Unexpended |
|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $139,219 24 | $10,619 29 | ..... | $4,643,356 00 | $4,793,194 53 | $146,264 71 | $3,763,942 74 | $1,029,251 79 |
| Election Department | ..... | ..... | ..... | 168,000 00 | 168,000 00 | 16,906 19 | 96,410 96 | 71,589 04 |
| Engineering Department | ..... | ..... | ..... | 80,000 00 | 80,000 00 | 6,195 50 | 66,967 36 | 13,032 64 |
| Fire Department | ..... | ..... | ..... | 1,328,430 00 | 1,328,430 00 | 103,367 01 | 1,122,468 33 | 205,961 67 |
| Health Department | ..... | 171 72 | ..... | 196,000 00 | 196,171 72 | 16,485 10 | 161,011 20 | 35,160 52 |
| Hospital Department | ..... | 1,735 75 | ..... | 485,000 00 | 486,735 75 | 52,857 53 | 413,235 41 | 73,500 34 |
| Children's Institutions Department: | | | | | | | | |
| Placing-out and Office Division | ..... | ..... | ..... | 91,000 00 | 91,000 00 | 9,970 60 | 76,479 43 | 14,520 57 |
| Parental School | ..... | ..... | ..... | 55,000 00 | 55,000 00 | 3,497 09 | 47,125 39 | 7,874 61 |
| House of Reformation | ..... | ..... | ..... | 42,000 00 | 42,000 00 | 2,699 06 | 36,912 44 | 5,087 56 |
| Insane Hospital Department: | | | | | | | | |
| Boston Insane Hospital | ..... | ..... | ..... | 150,000 00 | 150,000 00 | 25,478 52 | 139,961 64 | 10,038 36 |
| Insane in State Institutions, | ..... | ..... | ..... | 55,000 00 | 55,000 00 | ..... | 51,631 50 | 3,368 50 |
| Institutions Registration Department | ..... | ..... | ..... | 23,500 00 | 23,500 00 | 1,956 07 | 19,747 88 | 3,752 12 |
| Pauper Institutions Department: | | | | | | | | |
| Boston Almshouse and Hospital, Long Island | ..... | ..... | ..... | 143,500 00 | 143,500 00 | 13,028 01 | 136,394 77 | 7,105 23 |
| Almshouse, Charlestown | ..... | ..... | ..... | 17,000 00 | 17,000 00 | 1,028 21 | 14,949 07 | 2,050 93 |
| Epileptics, etc., care of | ..... | ..... | ..... | 30,000 00 | 30,000 00 | 3,553 18 | 25,579 69 | 4,420 31 |
| Pauper expenses | ..... | ..... | ..... | 1,500 00 | 1,500 00 | 57 14 | 1,416 42 | 83 58 |
| Office expenses | ..... | ..... | ..... | 4,000 00 | 4,000 00 | 221 55 | 3,037 72 | 962 28 |
| Steamer "John Howard" | ..... | ..... | ..... | 9,000 00 | 9,000 00 | 473 30 | 7,074 56 | 1,925 44 |
| Steamer "J. Putnam Bradlee" | ..... | ..... | ..... | 21,720 00 | 21,720 00 | 1,333 89 | 17,585 86 | 4,134 14 |
| Lamp Department | ..... | ..... | ..... | 815,000 00 | 815,000 00 | 71,604 95 | 742,759 29 | 72,240 71 |
| Law Department | ..... | ..... | ..... | 55,400 00 | 55,400 00 | 3,929 12 | 43,877 78 | 11,522 22 |
| *Carried forward* | $139,219 24 | $12,526 76 | ..... | $8,414,406 00 | $8,566,152 00 | $480,906 73 | $6,988,569 44 | $1,577,582 56 |

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | December Draft. | Expenditures for 1904-1905. | Balances Unexpended |
|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $139,219 24 | $12,526 76 | | $8,414,406 00 | $8,566,152 00 | $480,906 73 | $6,988,569 44 | $1,577,582 56 |
| Library Department | 26 34 | 100 00 | | 305,000 00 | 305,126 34 | 28,871 71 | 265,940 45 | 39,185 89 |
| Market Department | | | | 11,500 00 | 11,500 00 | 869 70 | 9,925 14 | 1,574 86 |
| Mayor: | | | | | | | | |
| Office Expenses, etc. | | | | 50,000 00 | 50,000 00 | 2,292 00 | 26,964 54 | 23,035 46 |
| Public Celebrations | | 269 77 | | 54,800 00 | 55,069 77 | | 54,644 80 | 424 97 |
| Music Department | | | | 15,000 00 | 15,000 00 | 387 57 | 14,366 50 | 633 50 |
| Overseeing of the Poor Dept., | | | | 130,000 00 | 130,000 00 | 10,285 59 | 117,406 19 | 12,593 81 |
| Park Department | | 4,813 29 | | 212,500 00 | 217,313 29 | 8,203 24 | 192,528 61 | 24,784 68 |
| Police Department | | 3,843 01 | | 1,923,810 00 | 1,927,653 01 | 149,736 37 | 1,607,406 83 | 320,246 18 |
| Printing Department | 123 11 | 128,012 25 | | 25,000 00 | 153,135 36 | 14,213 40 | 153,037 00 | 98 36 |
| Public Buildings Department, | | | | 240,000 00 | 240,000 00 | 11,892 28 | 223,568 81 | 16,431 19 |
| Public Grounds Department | | 102 00 | | 115,000 00 | 115,102 00 | 2,613 42 | 108,363 26 | 6,738 74 |
| Registry Department | | | | 41,500 00 | 41,500 00 | 3,614 73 | 31,155 45 | 10,344 55 |
| Reserve Fund | | 998 23 | | 241,591 00 | 242,589 23 | 8,614 27 | 80,134 31 | 162,454 92 |
| School Committee | | | | 3,263,433 61 | 3,263,433 61 | 286,928 62 | 2,995,472 03 | 267,961 58 |
| Schoolhouse Department | | | | 357,305 73 | 357,305 73 | 26,330 51 | 332,351 65 | 24,954 08 |
| Sinking-Funds Department | | | | 2,700 00 | 2,700 00 | 182 62 | 2,339 24 | 360 76 |
| Soldiers' Relief Department | | | | 250,000 00 | 250,000 00 | 20,206 26 | 223,328 30 | 26,671 70 |
| Statistics Department | | | | 10,000 00 | 10,000 00 | 640 16 | 8,053 41 | 1,946 59 |
| Street Department: | | | | | | | | |
| Central Office | | | | 20,000 00 | 20,000 00 | 1,624 96 | 18,897 38 | 1,102 62 |
| Bridge Division | | | | 185,000 00 | 185,000 00 | 18,976 52 | 156,614 21 | 28,385 79 |
| Cambridge Bridges Division | | | | 20,000 00 | 20,000 00 | 1,586 51 | 14,780 97 | 5,219 03 |
| Ferry Division | | | | 243,600 00 | 243,600 00 | 20,850 34 | 221,711 57 | 21,888 43 |
| Paving Division | | 720 46 | | 965,000 00 | 965,720 46 | 48,553 63 | 949,795 22 | 15,925 24 |
| Sanitary Division | | 8,014 00 | | 653,200 00 | 661,214 00 | 54,008 29 | 615,649 81 | 45,564 19 |
| Sewer Division | | 557 69 | | 320,000 00 | 320,557 69 | 26,507 28 | 304,279 29 | 16,278 40 |
| *Carried forward* | $139,368 69 | $159,957 46 | | $18,070,346 34 | $18,369,672 49 | $1,228,896 71 | $15,717,284 41 | $2,652,388 08 |

REGULAR DEPARTMENT APPROPRIATIONS. — *Concluded.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903–1904. | Revenue received during 1904–1905. | Loans issued in 1904–1905. | Appropriations, 1904–1905. | Total Credits. | December Draft. | Expenditures for 1904–1905. | Balances Unexpended |
|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $139,368 69 | $159,957 46 | ..... | $18,070,346 34 | $18,369,672 49 | $1,228,896 71 | $15,717,284 41 | $2,652,388 08 |
| Street Cleaning Division | ..... | ..... | ..... | 410,000 00 | 410,000 00 | 35,420 92 | 369,823 16 | 40,176 84 |
| Watering Division | ..... | 72 00 | ..... | 165,000 00 | 165,072 00 | 12,310 92 | 154,727 82 | 10,344 18 |
| Street Laying-Out Dept. | ..... | ..... | ..... | 36,000 00 | 36,000 00 | 2,373 55 | 28,888 39 | 7,111 61 |
| Treasury Department | ..... | ..... | ..... | 50,000 00 | 50,000 00 | 3,928 01 | 44,781 54 | 5,218 46 |
| Weights and Measures Dept. | ..... | ..... | ..... | 24,500 00 | 24,500 00 | 1,958 23 | 20,104 68 | 4,395 32 |
| Wire Department | ..... | ..... | ..... | 59,000 00 | 59,000 00 | 4,338 17 | 46,753 78 | 12,246 22 |
| County of Suffolk: | | | | | | | | |
| County of Suffolk | ..... | ..... | ..... | 875,000 00 | 875,000 00 | 76,434 92 | 814,682 26 | 60,317 74 |
| County Debt | ..... | ..... | ..... | 61,481 00 | 61,481 00 | ..... | 61,481 00 | |
| County Interest | 130 00 | ..... | ..... | 124,660 00 | 124,790 00 | 72 50 | 114,015 00 | 10,775 00 |
| Penal Institutions Dept.: | | | | | | | | |
| House of Correction, Deer Island | ..... | ..... | ..... | 190,000 00 | 190,000 00 | 15,069 12 | 178,109 32 | 11,890 68 |
| Office Expenses | ..... | ..... | ..... | 20,000 00 | 20,000 00 | 1,557 04 | 17,180 24 | 2,819 76 |
| | $139,498 69 | $160,029 46 | ..... | $20,085,987 34 | $20,385,515 49 | $1,382,360 09 | $17,567,831 60 | $2,817,683 89 |

# LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | December Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| Bath Department: | | | | | | | | | |
| Bath-house, Cabot street.... | $63,587 38 | ..... | ..... | ..... | $63,587 38 | $4,587 85 | $34,284 89 | $29,302 49 | |
| Bath-house, North End..... | 53,200 00 | ..... | ..... | ..... | 53,200 00 | ..... | 1,950 00 | 51,250 00 | |
| Bathing Establishment, Ward 15..... | 848 08 | ..... | ..... | ..... | 848 08 | ..... | ..... | 848 08 | $20,000 00 |
| Commonwealth park, sanitary, open-air gymnasium and grading..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 10,000 00 |
| Cemetery Department: | | | | | | | | | |
| Evergreen Cemetery and other grounds, improvements in..... | 1,757 10 | ..... | ..... | ..... | 1,757 10 | ..... | 1,757 10 | | |
| Mt. Hope Cemetery, developing land..... | 341 13 | ..... | ..... | ..... | 341 13 | ..... | 341 13 | | |
| Charles River Basin..... | 40,111 29 | ..... | $500,000 00 | ..... | 540,111 29 | ..... | 540,111 29 | | |
| City Loans, Redemption of... | ..... | $847,000 00 | ..... | ..... | 847,000 00 | ..... | 847,000 00 | | |
| Payments to date: | | | | | | | | | |
| Redemption of City Debt Proper.....$847,000 00 | | | | | | | | | |
| Redemption of Cochituate Water Debt, | | | | | | | | | |
| Damages by Dogs, etc..... | ..... | 2,448 20 | ..... | ..... | 2,448 20 | 32 40 | 2,448 20 | | |
| John Foster Trust Fund..... | 2,643 71 | 43 75 | ..... | ..... | 2,687 46 | ..... | ..... | 2,687 46 | |
| Franklin Trades School Fund, | 403,464 90 | 8,493 17 | ..... | ..... | 411,958 07 | ..... | 983 00 | 410,975 07 | |
| George B. Hyde Bequest..... | 2,155 95 | 40 00 | ..... | ..... | 2,195 95 | ..... | ..... | 2,195 95 | |
| Health Department: | | | | | | | | | |
| Hospital for Consumptives. | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 150,000 00 |
| Highways, making of..... | 110,591 26 | 140,876 32 | 600,000 00 | ..... | 851,467 58 | ..... | 681,971 42 | 169,496 16 | |
| Payments to date: | | | | | | | | | |
| St. Com'ers....$37,422.44 | ..... | ..... | ..... | ..... | ..... | 3,463 14 | | | |
| St. Constr'tion, 102,135.24 | ..... | ..... | ..... | ..... | ..... | 6,191 07 | | | |
| Sewer Const'n. 59,912.91 | ..... | ..... | ..... | ..... | ..... | 23,743 31 | | | |
| Land Damages, 77,693.35 | ..... | ..... | ..... | ..... | ..... | 3,330 35 | | | |
| Interest.....184,420.48 | ..... | ..... | ..... | ..... | ..... | 240 00 | | | |
| Sinking Fund Requirements, 220,387.00 | | | | | | | | | |
| *Carried forward*..... | $678,700 80 | $998,901 44 | $1,100,000 00 | ..... | $2,777,602 24 | $41,588 12 | $2,110,847 03 | $666,755 21 | $180,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | December Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $678,700 80 | $998,901 44 | $1,100,000 00 | ..... | $2,777,602 24 | $41,588 12 | $2,110,847 03 | $666,755 21 | $180,000 00 |
| Laying out and construction of Highways (Chap. 443, Acts 1899): | | | | | | | | | |
| Brighton | 25,495 72 | ..... | ..... | ..... | 25,495 72 | ..... | 13,115 50 | 12,380 22 | |
| Payments to date: St. Constr'tion..$8,849.18 / Land Damages. 4,266.32 | ..... | ..... | ..... | ..... | ..... | 30 60 | | | |
| Construction of Highways already laid out | 120,231 13 | ..... | ..... | ..... | 120,231 13 | ..... | 120,231 13 | | |
| Payments to date: Street Const'n. $30,168.00 / Sewer Const'n..90,063.13 | | | | | | | | | |
| Hospital Department: | | | | | | | | | |
| Furnishing three new buildings | 13,905 73 | ..... | ..... | ..... | 13,905 73 | 217 10 | 5,818 13 | 8,087 60 | |
| Hospital Buildings, improvements | 15,507 78 | ..... | ..... | ..... | 15,507 78 | ..... | ..... | 15,507 78 | |
| New ward for isolated patients | 6,653 74 | ..... | ..... | ..... | 6,653 74 | ..... | 4,470 47 | 2,183 27 | |
| Surgical Out-Patient Dept. building | 2,233 80 | ..... | ..... | ..... | 2,233 80 | ..... | 424 93 | 1,808 87 | |
| Children's Institutions Department: | | | | | | | | | |
| Parental School, land and buildings | 1,536 56 | ..... | ..... | ..... | 1,536 56 | ..... | 1,236 40 | 300 16 | |
| Electric plant | 1,660 99 | ..... | ..... | ..... | 1,660 99 | 1,156 44 | 1,496 44 | 164 55 | |
| Furnishing three new cottages | 2,255 94 | ..... | ..... | ..... | 2,255 94 | ..... | 645 87 | 1,610 07 | |
| Sawyer Marcella-st. Home Fund Income | 559 00 | 47 45 | ..... | ..... | 606 45 | ..... | ..... | 606 45 | |
| *Carried forward* | $868,741 19 | $998,948 89 | $1,100,000 00 | ..... | $2,967,690 08 | $42,992 26 | $2,258,285 90 | $709,404 18 | $180,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | December Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $868,741 19 | $998,948 89 | $1,100,000 00 | | $2,967,690 08 | $42,992 26 | $2,258,285 90 | $709,404 18 | $180,000 00 |
| Insane Hospital Department: | | | | | | | | | |
| Additional land | | | 24,000 00 | | 24,000 00 | | | 24,000 00 | |
| Furnishing new buildings | | | 25,000 00 | | 25,000 00 | 1,157 34 | 20,446 76 | 4,553 24 | |
| Land and buildings | 102,890 19 | | | | 102,890 19 | 10,149 38 | 101,725 13 | 1,165 06 | |
| Pauper Institutions Department: | | | | | | | | | |
| Coal-pocket and strengthening wharf, easterly side of Long Island | 1,158 09 | | | | 1,158 09 | | 179 37 | 978 72 | |
| Extension of electric plant, Long Island | 649 77 | | | | 649 77 | | | 649 77 | |
| Ice-house, Long Island | 2,000 00 | | | | 2,000 00 | | | 2,000 00 | |
| Mortuary and receiving-room, Long Island | 10,000 00 | | | | 10,000 00 | | 2,422 44 | 7,577 56 | |
| Tie-up for cattle | 6,009 49 | | | | 6,009 49 | | 3,198 96 | 2,810 53 | |
| Institutions, new boat | | | 75,000 00 | | 75,000 00 | 10,102 98 | 63,607 82 | 11,392 18 | |
| Ellen C. Johnson bequest | 448 76 | 2,996 72 | | | 3,445 48 | | 3,000 00 | 445 48 | |
| Library Department: | | | | | | | | | |
| Branch Library, Charlest'n Estate | 15,000 00 | | | | 15,000 00 | | | 15,000 00 | |
| Alterations and completion | 15,000 00 | | | | 15,000 00 | | | 15,000 00 | |
| Library Building, Dartmouth street | 63,190 44 | | | | 63,190 44 | | | 63,190 44 | |
| Library Building, Dartmouth street, furnishing | 2,349 81 | | | | 2,349 81 | | | 2,349 81 | |
| Library Department, Trust Funds Income | 5,623 40 | 13,643 28 | | | 19,266 68 | 230 79 | 8,951 59 | 10,315 09 | |
| Park Department: | | | | | | | | | |
| Public Parks | 8,151 04 | | | | 8,151 04 | | 7,598 25 | 552 79 | |
| Payments to date: | | | | | | | | | |
| Land / Construction ....$7,598.25 | | | | | | | | | |
| *Carried forward* | $1,101,212 18 | $1,015,588 89 | $1,224,000 00 | | $3,340,801 07 | $64,632 75 | $2,469,416 22 | $871,384 85 | $180,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | December Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $1,101,212 18 | $1,015,588 89 | $1,224,000 00 | | $3,340,801 07 | $64,632 75 | $2,469,416 22 | $871,384 85 | $180,000 00 |
| Public Park Lands | 89 75 | | | | 89 75 | | | 89 75 | |
| Ashmont Playground, grading and gymnastic apparatus | 1,560 19 | | | | 1,560 19 | | 1,309 12 | 251 07 | |
| Castle Island, sanitary | 3,000 00 | | | | 3,000 00 | | | 3,000 00 | |
| Charlestown Playground, gymnastic apparatus, shelter and sanitary | 7,133 22 | | | | 7,133 22 | 485 08 | 2,235 26 | 4,897 96 | |
| Chestnut Hill Park | 86,446 61 | | 36,300 00 | | 122,746 61 | 25 00 | 122,730 97 | 15 64 | |
| Columbus avenue Playground, sanitary | 9,190 25 | | | | 9,190 25 | 335 82 | 501 41 | 8,688 84 | |
| Dorchester Park, open-air gymnasium | 1,771 32 | | | | 1,771 32 | | 1,768 68 | 2 64 | |
| Mystic Playground, gymnastic apparatus | 1,002 89 | | | | 1,002 89 | | 288 58 | 714 31 | |
| Neponset Playground, sanitary and shelter | 414 30 | | | | 414 30 | | 414 30 | | |
| Playgrounds | 2,514 30 | | | | 2,514 30 | | 17 50 | 2,496 80 | |
| Playground, Wards 7 and 9 | 22,909 15 | | 5,000 00 | | 27,909 15 | 1,627 75 | 23,875 29 | 4,033 86 | 270,000 00 |
| Playground, Ward 22 | | | | | | | | | 30,000 00 |
| Speedway, Franklin Field | 25,000 00 | | | | 25,000 00 | 7,091 85 | 21,499 66 | 3,500 34 | |
| Strandway, purchase of land and construction of | 133,430 64 | | 63,700 00 | | 197,130 64 | | 197,112 31 | 18 33 | |
| Wood Island Park, sanitary and shelter | 3,711 53 | | | | 3,711 53 | 146 67 | 2,947 73 | 763 80 | |
| Phillips Street Fund, Income | 6,207 41 | 600 00 | | | 6,807 41 | | 3,807 61 | 2,999 80 | |
| Police Department: | | | | | | | | | |
| Police Charitable Fund, Income | 1,238 18 | 7,712 00 | | | 8,950 18 | 695 00 | 7,640 00 | 1,310 18 | |
| *Carried forward* | $1,406,831 92 | $1,023,900 89 | $1,329,000 00 | | $3,759,732 81 | $75,039 92 | $2,855,564 64 | $904,168 17 | $480,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | December Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $1,406,831 92 | $1,023,900 89 | $1,329,000 00 | ..... | $3,759,732 81 | $75,039 92 | $2,855,564 64 | $904,168 17 | $480,000 00 |
| Public Buildings Dept.: | | | | | | | | | |
| New Building in place of Old Town Hall, Dorchester | 34,711 49 | ..... | ..... | ..... | 34,711 49 | 590 00 | 23,456 39 | 11,255 10 | |
| Public Grounds Department: | | | | | | | | | |
| Thomas Park, grading and improvement of | 5,000 00 | ..... | ..... | ..... | 5,000 00 | ..... | ..... | 5,000 00 | |
| Tudor Bequest | 296 84 | ..... | ..... | ..... | 296 84 | ..... | ..... | 296 84 | |
| Randidge Trust Fund, Income | 1,268 46 | 1,000 00 | ..... | ..... | 2,268 46 | ..... | ..... | 2,268 46 | |
| Rapid Transit: | | | | | | | | | |
| Rapid Transit | 354,708 59 | 190,207 77 | 133,000 00 | ..... | 677,916 36 | 8,418 91 | 475,146 72 | 202,769 64 | |
| Rapid Transit Alterations | 5,213 11 | ..... | ..... | ..... | 5,213 11 | ..... | ..... | 5,213 11 | |
| Boston Tunnel and Subway | 5,818 12 | ..... | 950,000 00 | ..... | 955,818 12 | 73,878 01 | 305,092 47 | 650,725 65 | |
| School Committee: | | | | | | | | | |
| Bowdoin Dorchester School Fund, Income | 542 41 | 90 00 | ..... | ..... | 632 41 | ..... | ..... | 632 41 | |
| Eastburn School Fund, Income | ..... | 1,030 60 | ..... | ..... | 1,030 60 | 72 00 | 224 00 | 806 60 | |
| Gibson School Fund, Income | 3,798 53 | 3,052 25 | ..... | ..... | 6,850 78 | 453 07 | 1,963 84 | 4,886 94 | |
| Horace Mann School Fund, Income | 235 47 | 69 50 | ..... | ..... | 304 97 | ..... | 152 15 | 152 82 | |
| School-houses | 15,106 28 | ..... | ..... | $4,008 66 | 19,114 94 | ..... | 17,436 03 | 1,678 91 | |
| Land and Buildings for Schools | 280,333 12 | ..... | 1,500,000 00 | ..... | 1,780,333 12 | 181,931 53 | 1,847,220 21 | ($66,887.09 to be provided for.) | 1,500,000 00 |
| Sewerage Charges, Repayment of | 621 37 | ..... | ..... | ..... | 621 37 | 10 38 | 122 01 | 499 36 | |
| Sidewalk Assessments, Repayment of | 7,371 65 | ..... | ..... | ..... | 7,371 65 | 567 81 | 3,218 82 | 4,152 83 | |
| South Union Station (Chap. 516, Acts 1896) | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 425,000 00 |
| Statue of Gen. Joseph Warren, | 14,358 10 | ..... | ..... | ..... | 14,358 10 | ..... | 14,358 10 | | |
| *Carried forward* | $2,136,215 46 | $1,219,351 01 | $3,912,000 00 | $4,008 66 | $7,271,575 13 | $340,961 63 | $5,543,955 38 | $1,794,506 84 | $2,405,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | December Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $2,136,215 46 | $1,219,351 01 | $3,912,000 00 | $4,008 66 | $7,271,575 13 | $340,961 63 | $5,543,955 38 | $1,794,506 84 | $2,405,000 00 |
| Street Department: | | | | | | | | | |
| Abolishment of Grade Crossings | | | | | | 979 58 | 56,736 43 | ($56,736.43 to be provided for.) | |
| Land and buildings, Sanitary and Street Cleaning Divisions, Dorchester | 50,421 04 | | | | 50,421 04 | | 145 19 | 50,275 85 | |
| Broadway Bridge, rebuilding | 59,745 26 | | | | 59,745 26 | 3,480 08 | 44,071 62 | 15,673 64 | 40,000 00 |
| Brookline-street Bridge | | | | | | 1,285 82 | 1,613 31 | ($1,613.31 to be provided for.) | |
| Cambridge Bridge | 140,641 12 | | 250,000 00 | | 390,641 12 | 57,240 89 | 352,726 52 | 37,914 60 | |
| Congress-street Bridge, repairs | 975 85 | | | | 975 85 | | 362 09 | 613 76 | |
| Construction of piers, Bridge Division | 1,579 48 | | | | 1,579 48 | | 19 63 | 1,559 85 | |
| Electric installation and construction, Bridge Division | 931 17 | | | | 931 17 | | 830 00 | 101 17 | |
| Foot-bridge over N.Y., N.H. & H. R.R. at Gainsboro' street | 2,939 65 | | | | 2,939 65 | | 2,812 13 | 127 52 | |
| Foot-bridge over N.Y., N.H. & H. R.R. at Northampton street | 5,000 00 | | | | 5,000 00 | | | 5,000 00 | |
| Foot-bridge over N.Y., N.H. & H. R.R. at Sarsfield st., | 5,000 00 | | | | 5,000 00 | | | 5,000 00 | |
| Malden Bridge | 2,313 75 | | | | 2,313 75 | | | 2,313 75 | |
| New trucks, Bridge Division, | 1,100 00 | | | | 1,100 00 | | | 1,100 00 | |
| *Carried forward* | $2,406,862 78 | $1,219,351 01 | $4,162,000 00 | $4,008 66 | $7,792,222 45 | $403,948 00 | $6,003,272 30 | $1,914,186 98 | $2,445,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | December Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $2,406,862 78 | $1,219,351 01 | $4,162,000 00 | $4,008 66 | $7,792,222 45 | $403,948 00 | $6,003,272 30 | $1,914,186 98 | $2,445,000 00 |
| Reconstruction of bridges over railroad tracks at Norfolk, Harvard, Medway and West Selden sts. | 8,947 96 | ..... | 31,000 00 | ..... | 39,947 96 | 13,739 05 | 27,802 48 | 12,145 48 | |
| Shawmut avenue bridge, rebuilding | ..... | ..... | 28,000 00 | ..... | 28,000 00 | 9,913 82 | 12,941 53 | 15,058 47 | |
| Soldiers' Field Bridge | | | | | | | | | |
| Ferry Improvements | 15 60 | ..... | ..... | ..... | 15 60 | ..... | ..... | 15 60 | |
| Street Improvements | ..... | 17,355 44 | 300,000 00 | 385,000 00 | 702,355 44 | 118,657 03 | 659,430 61 | 42,924 83 | |
| Atlantic avenue reconstruction | 14,000 00 | ..... | 66,000 00 | ..... | 80,000 00 | 8,756 61 | 38,351 12 | 41,648 88 | |
| Freeport street, retaining wall | 4,797 00 | ..... | ..... | ..... | 4,797 00 | ..... | 4,797 00 | | |
| Temple street, Ward 23, bridge and tunnel under railroad tracks | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 32,000 00 |
| Van Winkle street, Ward 24, tunnel under railroad tracks | ..... | ..... | 5,800 00 | ..... | 5,800 00 | ..... | ..... | 5,800 00 | |
| Bennington Street Sewer damages | 1,469 08 | ..... | ..... | ..... | 1,469 08 | ..... | ..... | 1,469 08 | |
| Separate systems of Drainage | 102,568 89 | ..... | 200,000 00 | ..... | 302,568 89 | 40,767 91 | 537,847 74 | ($235,278.85 to be provided for.) | 600,000 00 |
| Sewerage Works | 14,895 63 | ..... | 1,000,000 00 | ..... | 1,014,895 63 | 97,867 67 | 859,339 72 | 155,555 91 | |
| Yard for Street Cleaning Division, West End | 4,650 00 | ..... | ..... | ..... | 4,650 00 | ..... | ..... | 4,650 00 | |
| Street Laying Out Dept.: | | | | | | | | | |
| Atlantic avenue extension (Chap. 466, Acts 1899) | 64,446 06 | ..... | 100,000 00 | ..... | 164,446 06 | 2,979 76 | 12,419 01 | 152,027 05 | |
| Brandon street and Belgrade avenue | 59,597 05 | ..... | ..... | ..... | 59,597 05 | 1,335 02 | 13,468 11 | 46,128 94 | |
| Carleton street (Chap. 139, Acts 1900) | 19,550 94 | ..... | ..... | ..... | 19,550 94 | ..... | ..... | 19,550 94 | |
| Dorchester street | 60,129 70 | ..... | ..... | ..... | 60,129 70 | 15,461 93 | 48,482 44 | 11,647 26 | |
| Hyde Park avenue | 150,066 69 | ..... | ..... | ..... | 150,066 69 | 1,918 01 | 57,379 99 | 92,686 70 | |
| Northern avenue and Sleeper street | ..... | ..... | ..... | ..... | ..... | 397 22 | 3,607 23 | ($3,607.23 to be provided for.) | |
| Rutherford avenue, widening | 113,713 98 | ..... | ..... | ..... | 113,713 98 | ..... | 33,924 51 | 79,789 47 | |
| *Carried forward* | $3,025,711 36 | $1,236,706 45 | $5,892,800 00 | $389,008 66 | $10,544,226 47 | $715,742 03 | $8,313,063 79 | $2,595,285 59 | $3,077,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | December Draft. | Expenditures, for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $3,025,711 36 | $1,236,706 45 | $5,892,800 00 | $389,008 66 | $10,544,226 47 | $715,742 03 | $8,313,063 79 | $2,595,285 59 | $3,077,000 00 |
| Water Department: | | | | | | | | | |
| Current expenses [1] | ..... | 1,987,358 32 | ..... | ..... | 1,987,358 32 | 39,830 64 | 798,219 86 | 1,189,138 46 | |
| Extension of mains, etc. | 284,512 15 | ..... | ..... | ..... | 284,512 15 | 42,572 38 | 229,020 92 | 55,491 23 | |
| County of Suffolk: | | | | | | | | | |
| Penal Institutions Department: | | | | | | | | | |
| New House of Correction | 108,073 59 | ..... | ..... | ..... | 108,073 59 | 985 35 | 83,893 62 | 24,179 97 | |
| House of Correction, Deer Island: | | | | | | | | | |
| Machinery and materials for manufacturing | 48,691 29 | 38,340 25 | ..... | ..... | 87,031 54 | 7,260 66 | 51,336 48 | 35,695 06 | |
| | $3,466,988 39 | $3,262,405 02 | $5,892,800 00 | $389,008 66 | $13,011,202 07 | $806,391 06 | $9,475,534 67 | $3,899,790 31 | $3,077,000 00 |
| | Less to be provided for | | | | | | | 364,122 91 | |
| | | | | | | | | $3,535,667 40 | |

[1] See page 15.

# RECAPITULATION.

| | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | December Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| Regular Department Appropriations | $139,498 69 | $160,029 46 | ..... | $20,085,987 34 | $20,385,515 49 | $1,382,360 09 | $17,567,831 60 | $2,817,683 89 | |
| Loan, Revenue, and Special Appropriations | 3,466,988 39 | 3,262,405 02 | $5,892,800 00 | 389,008 66 | 13,011,202 07 | 806,391 06 | 9,475,534 67 | 3,899,790 31 | $3,077,000 00 |
| | $3,606,487 08 | $3,422,434 48 | $5,892,800 00 | $20,474,996 00 | $33,396,717 56 | $2,188,751 15 | $27,043,366 27 | $6,717,474 20 | $3,077,000 00 |
| | Less to be provided for | | | | | | | 364,122 91 | |
| | | | | | | | | $6,353,351 29 | |

## WATER DEPARTMENT.

| | Appropriations for 1904-1905. | December Draft. | Expenditures for 1904-1905. | Balances Unexpended |
|---|---|---|---|---|
| Current Expenses | $545,000 00 | $36,739 06 | $465,759 64 | $79,240 36 |
| Interest | 361,400 00 | 3,027 50 | 331,500 50 | 29,899 50 |
| | $906,400 00 | $39,766 56 | $797,260 14 | $109,139 86 |
| Refunded rates | | 64 08 | 959 72 | |
| | | $39,830 64 | $798,219 86 | |

## CITY AND COUNTY DEBT.

| | | | |
|---|---|---|---|
| Gross funded debt, December 31, 1903 | | | $85,946,106 00 |
| Add funded debt issued in 1904 | | | 8,392,800 00 |
| | | | $94,338,906 00 |
| Deduct funded debt paid in 1904 | | | 1,164,000 00 |
| Gross debt, November 30, 1904 | | | $93,174,906 00 |
| Sinking-funds, December 31, 1903 | | $28,900,213 28 | |
| Receipts during 1904 | | 2,951,847 07 | |
| | | $31,852,060 35 | |
| Payments during 1904 | | 1,439,000 00 | |
| | | $30,413,060 35 | |
| Betterments, etc., the payments of which are pledged to the payment of debt: | | | |
| Betterments, etc. | $761,175 62 | | |
| Blue Hill and other avenues assessments | 583,537 08 | | |
| | | 1,344,712 70 | |
| Total redemption means | | | 31,757,773 05 |
| Net debt, November 30, 1904 | | | $61,417,132 95 |
| Gross debt, November 30, 1904 | | | $93,174,906 00 |
| Gross debt, December 31, 1903 | | | 85,946,106 00 |
| Increase | | | $7,228,800 00 |
| Net debt, November 30, 1904 | | | $61,417,132 95 |
| Net debt, December 31, 1903 | | | 55,627,647 57 |
| Increase | | | $5,789,485 38 |

| | Gross Debt. | Sinking Funds, etc. | Net Debt. |
|---|---|---|---|
| City debt | $81,499,906 00 | $23,355,629 23 | $58,144,276 77 |
| County debt | 3,448,000 00 | 875,426 82 | 2,572,573 18 |
| Cochituate water debt, | 8,227,000 00 | 7,526,717 00 | 700,283 00 |
| | $93,174,906 00 | $31,757,773 05 | $61,417,132 95 |

## CITY AND COUNTY DEBT.

**November 30, 1904.**

| | | | |
|---|---|---|---|
| Total Debt, City and County | | | $93,174,906 00 |
| Less Special Loans (Outside of limit) | $42,063,400 00 | | |
| Cochituate Water Debt, | 8,227,000 00 | | |
| County Debt (Outside of limit) | 2,904,000 00 | | |
| | | | 53,194,400 00 |
| | | | $39,980,506 00 |
| Sinking Funds | | $30,413,060 35 | |
| Less Special Loans Sinking-Funds | $8,360,155 73 | | |
| Cochituate Water Sinking-Fund | 7,526,717 00 | | |
| County Court-house Sinking-Fund | 875,426 82 | | |
| | | 16,762,299 55 | |
| | | | 13,650,760 80 |
| Debt, excluding debts outside of limit and deducting Sinking-Funds for said debt | | | $26,329,745 20 |

## RIGHT TO BORROW.

| | | |
|---|---|---|
| Right to borrow, under Chap. 93, Acts of 1891, as estimated January 4, 1904 | | $3,235,400 00 |
| Less Loans, authorized since (inside of debt limit) | | |
| March 12, 1904, Highways, making of | $600,000 00 | |
| April 2, 1904, Shawmut-avenue bridge rebuilding | 28,000 00 | |
| May 20, 1904, Furnishing new buildings, Austin Farm | 25,000 00 | |
| Land and buildings for Schools | 1,500,000 00 | |
| Street Improvements | 300,000 00 | |
| October 26, 1904, Chestnut Hill Park | 36,300 00 | |
| Strandway, purchase of land and construction of | 63,700 00 | |
| | | 2,553,000 00 |
| Right to borrow, November 30, 1904 | | $682,400 00 |

## LOANS AUTHORIZED, BUT NOT ISSUED,

### November 30, 1904.

| Date of Order. | Object. | Inside of Debt Limit. | Outside of Debt Limit. |
|---|---|---|---|
| March 29, 1898..... | South Union Station (Chap. 248, Acts 1898)..... | $425,000 00 | |
| May 26, 1898..... | Cambridge Bridge (Chap. 467, Acts 1898)..... | ..... | * |
| June 1, 1899..... | Sewerage charges, repayment of (Chap. 450, Acts 1899)..... | ..... | † |
| June 2, 1899..... | Atlantic Avenue Extension (Chap. 466, Acts 1899)..... | ..... | ‡ |
| July 12, 1900..... | Broadway Bridge, rebuilding (Chap. 452, Acts 1900)..... | 40,000 00 | |
| July 3, 1901..... | Various Municipal Purposes, July 3, 1901, $150,000. | | |
| | HEALTH DEPARTMENT. | | |
| | Hospital for Consumptives..... | 150,000 00 | |
| January 4, 1902.... | Playground, Ward 22..... | 30,000 00 | |
| June 27, 1902..... | Boston Tunnel and Subway (Chap. 534, Acts 1902)..... | ..... | § |
| October 30, 1902... | Various Municipal purposes, October 30, 1902, $62,000. | | |
| | BATH DEPARTMENT. | | |
| | Bathing establishment, Ward 15, additional..... ..... | 20,000 00 | |
| | Commonwealth park, sanitary, open-air gymnasium, and grading..... | 10,000 00 | |
| | STREET DEPARTMENT. | | |
| | Temple street, Ward 23, bridge and tunnel under railroad tracks..... | 32,000 00 | |
| | *Carried forward*..... | $707,000 00 | |

* No limit to amount. Borrowed to date $1,200,000.
† Limited to amount required to repay all sewerage charges collected by the City under Chap. 426, Acts 1897. Borrowed to date $415,000.
‡ No limit to amount. Borrowed to date $375,000.
§ No limit to amount. Borrowed to date $1,000,000.

## LOANS AUTHORIZED, BUT NOT ISSUED.—*Concluded.*

| Date of Order. | Object. | Inside of Debt Limit. | Outside of Debt Limit. |
|---|---|---|---|
| | *Brought forward*..... | $707,000 00 | |
| December 30, 1902, | Various Municipal Purposes, December 30, 1902, $270,000. | | |
| | PARK DEPARTMENT. | | |
| | Playground, Wards 7 and 9..... | 270,000 00 | |
| May 25, 1903..... | Northern avenue and Sleeper street (Chap. 381, Acts 1903)..... | ..... | * |
| May 20, 1904..... | Various Municipal Purposes, May 20, 1904, $1,500,000. | | |
| | SCHOOLHOUSE DEPARTMENT. | | |
| | Land and buildings for schools... | 1,500,000 00 | |
| June 1, 1904..... | Brookline Street Bridge (Chap. 391, Acts 1904)..... | ..... | * |
| June 3, 1904..... | Soldiers' Field Bridge (Chap. 412, Acts 1904)..... | ..... | † |
| October 24, 1904.... | Separate Systems of Drainage (Chap. 383, Acts 1903)..... | ..... | $600,000 00 |
| | | $2,477,000 00 | $600,000 00 |
| | Inside Debt Limit....$2,477,000 00 | | |
| | Outside Debt Limit.. 600,000 00 | | |
| | $3,077,000 00 | | |

* No limit to amount.
† Total expense to Boston and Cambridge not to exceed $120,000.

ALLIED PRINTING TRADES COUNCIL BOSTON, MASS.

[Document 113 — 1904.]

# AUDITOR'S MONTHLY EXHIBIT.

## GENERAL AND SPECIAL APPROPRIATIONS

FOR

## 1904-1905.

Auditing Department,
City Hall, Boston, January 2, 1905.

Hon. Patrick A. Collins,
*Mayor of the City of Boston:*

Sir, — The undersigned, in compliance with chap. 6, sect. 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1904–1905, as shown in the books in his office, January 1, 1905, including the January draft — being twelve months' drafts — exhibiting the original appropriations, the balances brought forward from 1903–1904, the amounts drawn January 1, the total expenditures, and the balance of each appropriation unexpended at that date: also a statement of the Debt, Sinking-Funds, and Right to Borrow, December 31, 1904.

The January draft comprises special payments and weekly pay-rolls during the month of December, and pay-rolls and bills payable, January 2, 1905.

From the balances unexpended will be paid the interest on debt, weekly payments of salaries and wages to January 26, inclusive, special drafts during January, and County of Suffolk Court expenses.

Respectfully submitted,

J. Alfred Mitchell,
*City Auditor.*

# REGULAR DEPARTMENT APPROPRIATIONS.

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905, and Transfers. | Total Credits. | January Draft. | Expenditures for 1904-1905. | Balances Unexpended. |
|---|---|---|---|---|---|---|---|---|
| Art Department | ..... | ..... | ..... | $100 00 | $100 00 | ..... | ..... | $100 00 |
| Assessing Department | ..... | ..... | ..... | 180,479 97 | 180,479 97 | $19,680 14 | $180,479 97 | |
| Auditing Department | ..... | ..... | ..... | 45,500 00 | 45,500 00 | 5,371 68 | 43,856 27 | 1,643 73 |
| Bath Department | ..... | $8,180 37 | ..... | 155,000 00 | 163,180 37 | 23,370 73 | 154,671 21 | 8,509 16 |
| Board of Aldermen: | | | | | | | | |
| Salaries | ..... | ..... | ..... | 21,500 00 | 21,500 00 | 1,791 00 | 21,500 00 | |
| Contingent Expenses | ..... | ..... | ..... | 7,886 91 | 7,886 91 | 4,647 75 | 7,886 91 | |
| Building Department: | | | | | | | | |
| Department Expenses | ..... | ..... | ..... | 104,000 00 | 104,000 00 | 9,056 29 | 99,830 52 | 4,169 48 |
| Board of Appeal | ..... | ..... | ..... | 3,000 00 | 3,000 00 | ..... | 2,165 00 | 835 00 |
| Cemetery Department | ..... | 2,968 42 | ..... | 70,000 00 | 72,968 42 | 5,260 94 | 70,598 47 | 2,369 95 |
| City Clerk Department | ..... | ..... | ..... | 53,000 00 | 53,000 00 | 5,049 61 | 52,500 04 | 499 96 |
| City Council: | | | | | | | | |
| City Council Proceedings | ..... | ..... | ..... | 21,546 75 | 21,546 75 | 3,752 30 | 21,546 75 | |
| Incidental Expenses | ..... | ..... | ..... | 9,702 78 | 9,702 78 | 1,703 30 | 9,702 78 | |
| City Debt Requirements: | | | | | | | | |
| City Debt | ..... | ..... | ..... | 1,437,456 00 | 1,437,456 00 | ..... | 1,437,456 00 | |
| Interest | $139,219 24 | ..... | ..... | 2,320,000 00 | 2,459,219 24 | 394,103 33 | 1,941,757 17 | 517,462 07 |
| City Messenger Department | ..... | ..... | ..... | 35,000 00 | 35,000 00 | 2,611 27 | 33,214 56 | 1,785 44 |
| Clerk of Committees Department | ..... | ..... | ..... | 17,000 00 | 17,000 00 | 1,564 32 | 16,930 32 | 69 68 |
| Collecting Department | ..... | ..... | ..... | 135,000 00 | 135,000 00 | 11,420 45 | 131,729 84 | 3,270 16 |
| Common Council: | | | | | | | | |
| Salaries of Councilmen | ..... | ..... | ..... | 22,500 00 | 22,500 00 | 1,875 00 | 22,500 00 | |
| Contingent Expenses | ..... | ..... | ..... | 2,334 27 | 2,334 27 | 335 45 | 2,334 27 | |
| Salaries of Clerk and Assistants | ..... | ..... | ..... | 5,500 00 | 5,500 00 | 460 07 | 5,336 29 | 163 71 |
| *Carried forward* | $139,219 24 | $11,148 79 | ..... | $4,646,506 68 | $4,796,874 71 | $492,053 63 | $4,255,996 37 | $540,878 34 |

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905, and Transfers. | Total Credits. | January Draft. | Expenditures for 1904-1905. | Balances Unexpended |
|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $139,219 24 | $11,148 79 | | $4,646,506 68 | $4,796,874 71 | $492,053 63 | $4,255,996 37 | $540,878 34 |
| Election Department | | | | 168,000 00 | 168,000 00 | 60,018 39 | 156,429 35 | 11,570 65 |
| Engineering Department | | | | 80,000 00 | 80,000 00 | 9,598 44 | 76,565 80 | 3,434 20 |
| Fire Department | | | | 1,328,430 00 | 1,328,430 00 | 126,757 38 | 1,249,225 71 | 79,204 29 |
| Health Department | | 171 72 | | 196,000 00 | 196,171 72 | 29,013 23 | 190,024 43 | 6,147 29 |
| Hospital Department | | 1,735 75 | | 485,000 00 | 486,735 75 | 49,259 14 | 462,494 55 | 24,241 20 |
| Children's Institutions Department: | | | | | | | | |
| Placing-out and Office Division | | | | 90,089 01 | 90,089 01 | 6,107 93 | 82,587 36 | 7,501 65 |
| Parental School | | | | 55,910 99 | 55,910 99 | 8,785 60 | 55,910 99 | |
| House of Reformation | | | | 42,000 00 | 42,000 00 | 5,087 56 | 42,000 00 | |
| Insane Hospital Department: | | | | | | | | |
| Boston Insane Hospital | | | | 152,860 11 | 152,860 11 | 12,867 20 | 152,828 84 | 31 27 |
| Insane in State Institutions, | | | | 52,139 89 | 52,139 89 | 508 39 | 52,139 89 | |
| Institutions Registration Department | | | | 23,500 00 | 23,500 00 | 2,556 69 | 22,304 57 | 1,195 43 |
| Pauper Institutions Department: | | | | | | | | |
| Boston Almshouse and Hospital, Long Island | | | | 147,920 31 | 147,920 31 | 11,478 53 | 146,497 80 | 1,422 51 |
| Almshouse, Charlestown | | | | 17,000 00 | 17,000 00 | 1,202 31 | 16,151 38 | 848 62 |
| Epileptics, etc., care of | | | | 25,579 69 | 25,579 69 | | 25,579 69 | |
| Pauper expenses | | | | 2,040 05 | 2,040 05 | 502 12 | 1,918 54 | 121 51 |
| Office expenses | | | | 3,459 95 | 3,459 95 | 422 23 | 3,459 95 | |
| Steamer "John Howard" | | | | 9,000 00 | 9,000 00 | 340 75 | 8,790 81 | 209 19 |
| Steamer "J. Putnam Bradlee" | | | | 20,079 46 | 20,079 46 | 2,493 60 | 20,079 46 | |
| Lamp Department | | | | 815,000 00 | 815,000 00 | 66,498 57 | 809,257 86 | 5,742 14 |
| Law Department | | | | 55,400 00 | 55,400 00 | 4,054 12 | 47,931 90 | 7,468 10 |
| *Carried forward* | $139,219 24 | $13,056 26 | | $8,415,916 14 | $8,568,191 64 | $889,605 81 | $7,878,175 25 | $690,016 39 |

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905, and Transfers. | Total Credits. | January Draft. | Expenditures for 1904-1905. | Balances Unexpended |
|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $139,219 24 | $13,056 26 | | $8,415,916 14 | $8,568,191 64 | $889,605 81 | $7,878,175 25 | $690,016 39 |
| Library Department | 26 34 | 100 00 | | 305,000 00 | 305,126 34 | 23,646 14 | 289,586 59 | 15,539 75 |
| Market Department | | | | 11,500 00 | 11,500 00 | 1,374 85 | 11,299 99 | 200 01 |
| Mayor: | | | | | | | | |
| Office Expenses, etc. | | | | 50,000 00 | 50,000 00 | 8,866 91 | 29,543 00 | 20,457 00 |
| Public Celebrations | | 269 77 | | 54,800 00 | 55,069 77 | | 54,644 80 | 424 97 |
| Music Department | | | | 15,093 25 | 15,093 25 | 726 75 | 15,093 25 | |
| Overseeing of the Poor Dept. | | | | 130,000 00 | 130,000 00 | 12,477 02 | 129,883 21 | 116 79 |
| Park Department | | 4,838 67 | | 212,500 00 | 217,338 67 | 12,508 06 | 205,036 67 | 12,302 00 |
| Police Department | | 5,211 66 | | 1,923,810 00 | 1,929,021 66 | 180,430 98 | 1,787,837 81 | 141,183 85 |
| Printing Department | 123 11 | 138,434 99 | | 25,000 00 | 163,558 10 | 9,191 67 | 162,228 67 | 1,329 43 |
| Public Buildings Department, | | | | 240,000 00 | 240,000 00 | 11,780 42 | 235,349 23 | 4,650 77 |
| Public Grounds Department | | 102 00 | | 122,500 00 | 122,602 00 | 7,131 23 | 115,494 49 | 7,107 51 |
| Registry Department | | | | 41,500 00 | 41,500 00 | 5,662 09 | 36,817 54 | 4,682 46 |
| Reserve Fund | | 1,018 53 | | 163,387 41 | 164,405 94 | 23,523 90 | 109,946 66 | 54,459 28 |
| School Committee | | | | 3,263,433 61 | 3,263,433 61 | 267,961 58 | 3,263,433 61 | |
| Schoolhouse Department | | | | 357,305 73 | 357,305 73 | 22,624 92 | 354,976 57 | 2,329 16 |
| Sinking-Funds Department | | | | 2,965 37 | 2,965 37 | 626 13 | 2,965 37 | |
| Soldiers' Relief Department | | | | 250,000 00 | 250,000 00 | 20,429 41 | 243,757 71 | 6,242 29 |
| Statistics Department | | | | 10,000 00 | 10,000 00 | 1,440 83 | 9,494 24 | 505 76 |
| Street Department: | | | | | | | | |
| Central Office | | | | 20,853 21 | 20,853 21 | 1,955 83 | 20,853 21 | |
| Bridge Division | | | | 185,000 00 | 185,000 00 | 17,655 30 | 174,269 51 | 10,730 49 |
| Cambridge Bridges Division | | | | 16,263 90 | 16,263 90 | 1,482 93 | 16,263 90 | |
| Ferry Division | | 650 00 | | 246,482 89 | 247,132 89 | 23,794 43 | 245,506 00 | 1,626 89 |
| Paving Division | | 747 15 | | 995,000 00 | 995,747 15 | 25,470 71 | 975,265 93 | 20,481 22 |
| Sanitary Division | | 8,014 00 | | 663,200 00 | 671,214 00 | 43,713 24 | 659,363 05 | 11,850 95 |
| Sewer Division | | 557 69 | | 320,000 00 | 320,557 69 | 13,482 91 | 317,762 20 | 2,795 49 |
| *Carried forward* | $139,368 69 | $173,000 72 | | $18,041,511 51 | $18,353,880 92 | $1,627,564 05 | $17,344,848 46 | $1,009,032 46 |

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905, and Transfers. | Total Credits. | January Draft. | Expenditures for 1904-1905. | Balances Unexpended |
|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $139,368 69 | $173,000 72 | ..... | $18,041,511 51 | $18,353,880 92 | $1,627,564 05 | $17,344,848 46 | $1,009,032 46 |
| Street Cleaning Division | ..... | ..... | ..... | 410,000 00 | 410,000 00 | 38,645 87 | 408,469 03 | 1,530 97 |
| Watering Division | ..... | 72 00 | ..... | 165,000 00 | 165,072 00 | 7,065 03 | 161,792 85 | 3,279 15 |
| Street Laying Out Dept | ..... | ..... | ..... | 36,000 00 | 36,000 00 | 4,667 10 | 33,555 49 | 2,444 51 |
| Treasury Department | ..... | ..... | ..... | 50,000 00 | 50,000 00 | 5,127 70 | 49,909 24 | 90 76 |
| Weights and Measures Dept | ..... | ..... | ..... | 24,500 00 | 24,500 00 | 2,500 90 | 22,605 58 | 1,894 42 |
| Wire Department | ..... | ..... | ..... | 59,000 00 | 59,000 00 | 7,131 21 | 53,884 99 | 5,115 01 |
| County of Suffolk: | | | | | | | | |
| County of Suffolk | ..... | ..... | ..... | 900,000 00 | 900,000 00 | 81,025 15 | 895,707 41 | 4,292 59 |
| County Debt | ..... | ..... | ..... | 61,481 00 | 61,481 00 | ..... | 61,481 00 | |
| County Interest | 130 00 | ..... | ..... | 124,660 00 | 124,790 00 | 8,420 00 | 122,435 00 | 2,355 00 |
| Penal Institutions Dept.: | | | | | | | | |
| House of Correction, Deer Island | ..... | ..... | ..... | 194,461 36 | 194,461 36 | 16,352 04 | 194,461 36 | |
| Office Expenses | ..... | ..... | ..... | 19,373 47 | 19,373 47 | 1,709 99 | 18,890 23 | 483 24 |
| | $139,498 69 | $173,072 72 | ..... | $20,085,987 34 | $20,398,558 75 | $1,800,209 04 | $19,368,040 64 | $1,030,518 11 |

# LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904, and Transfers. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | January Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| Bath Department: | | | | | | | | | |
| Bath-house, Cabot street | $63,587 38 | | | | $63,587 38 | $6,907 09 | $41,191 98 | $22,395 40 | |
| Bath-house, North End | 53,200 00 | | | | 53,200 00 | | 1,950 00 | 51,250 00 | |
| Bathing Establishment, Ward 15 | 848 08 | | | | 848 08 | | | 848 08 | $20,000 00 |
| Commonwealth park, sanitary, open-air gymnasium and grading | | | | | | | | | 10,000 00 |
| Cemetery Department: | | | | | | | | | |
| Evergreen Cemetery and other grounds, improvements in | 1,757 10 | | | | 1,757 10 | | 1,757 10 | | |
| Mt. Hope Cemetery, developing land | 341 13 | | | | 341 13 | | 341 13 | | |
| Charles River Basin | 40,111 29 | | $500,000 00 | | 540,111 29 | | 540,111 29 | | |
| City Loans, Redemption of | | $1,200,000 00 | | | 1,200,000 00 | | 1,200,000 00 | | |
| Payments to date: | | | | | | | | | |
| Redemption of City Debt Proper $1,197,000 00 | | | | | | 350,000 00 | | | |
| Redemption of Cochituate Water Debt $3,000 00 | | | | | | 3,000 00 | | | |
| Damages by Dogs, etc. | | 2,643 60 | | | 2,643 60 | 195 40 | 2,643 60 | | |
| John Foster Trust Fund | 2,643 71 | 48 02 | | | 2,691 73 | | | 2,691 73 | |
| Franklin Fund | 403,464 90 | 9,365 78 | | | 412,830 68 | 292 81 | 1,275 81 | 411,554 87 | |
| George B. Hyde Bequest | 2,155 95 | 40 00 | | | 2,195 95 | | | 2,195 95 | |
| Health Department: | | | | | | | | | |
| Hospital for Consumptives | | | | | | | | | 150,000 00 |
| Highways, making of | 122,971 48 | 159,978 27 | 600,000 00 | | 882,949 75 | | 784,527 11 | 98,422 64 | |
| Payments to date: | | | | | | | | | |
| St. Com'ers $42,195.98 | | | | | | 4,773 54 | | | |
| St. Constr'tion, 105,694.71 | | | | | | 3,559 47 | | | |
| Sewer Const'n. 72,718.01 | | | | | | 12,805 10 | | | |
| Land Damages, 92,915.43 | | | | | | 15,222 08 | | | |
| Interest 250,615.98 | | | | | | 66,195 50 | | | |
| Sinking Fund Requirements, 220,387.00 | | | | | | | | | |
| *Carried forward* | $691,081 02 | $1,372,075 67 | $1,100,000 00 | | $3,163,156 69 | $462,950 99 | $2,573,798 02 | $589,358 67 | $180,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904, and Transfers. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | January Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $691,081 02 | $1,372,075 67 | $1,100,000 00 | ..... | $3,163,156 69 | $462,950 99 | $2,573,798 02 | $589,358 67 | $180,000 00 |
| Laying out and construction of Highways (Chap. 443, Acts 1899): | | | | | | | | | |
| Brighton | 13,115 50 | ..... | ..... | ..... | 13,115 50 | ..... | 13,115 50 | | |
| Payments to date: St. Constr'tion..$8,849.18 } Land Damages. 4,266.32 } | | | | | | | | | |
| Construction of Highways already laid out | 120,231 13 | ..... | ..... | ..... | 120,231 13 | ..... | 120,231 13 | | |
| Payments to date: Street Const'n. $30,168.00 } Sewer Const'n..90,063.13 } | | | | | | | | | |
| Hospital Department: | | | | | | | | | |
| Furnishing three new buildings | 13,905 73 | ..... | ..... | ..... | 13,905 73 | ..... | 5,818 13 | 8,087 60 | |
| Hospital Buildings, improvements | 15,507 78 | ..... | ..... | ..... | 15,507 78 | ..... | ..... | 15,507 78 | |
| New ward for isolated patients | 6,653 74 | ..... | ..... | ..... | 6,653 74 | ..... | 4,470 47 | 2,183 27 | |
| Surgical Out-Patient Dept. building | 2,233 80 | ..... | ..... | ..... | 2,233 80 | 461 25 | 886 18 | 1,347 62 | |
| Children's Institutions Department: | | | | | | | | | |
| Parental School, land and buildings | 1,536 56 | ..... | ..... | ..... | 1,536 56 | ..... | 1,236 40 | 300 16 | |
| Electric plant | 1,660 99 | ..... | ..... | ..... | 1,660 99 | ..... | 1,496 44 | 164 55 | |
| Furnishing three new cottages | 2,255 94 | ..... | ..... | ..... | 2,255 94 | ..... | 645 87 | 1,610 07 | |
| Sawyer Marcella-st. Home Fund Income | 559 00 | 47 45 | ..... | ..... | 606 45 | ..... | ..... | 606 45 | |
| *Carried forward* | $868,741 19 | $1,372,123 12 | $1,100,000 00 | ..... | $3,340,864 31 | $463,412 24 | $2,721,698 14 | $619,166 17 | $180,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903–1904, and Transfers. | Revenue received during 1904–1905. | Loans issued in 1904–1905. | Appropriations, 1904–1905. | Total Credits. | January Draft. | Expenditures for 1904–1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $868,741 19 | $1,372,123 12 | $1,100,000 00 | | $3,340,864 31 | $463,412 24 | $2,721,698 14 | $619,166 17 | $180,000 00 |
| Insane Hospital Department: | | | | | | | | | |
| Additional land | | | 24,000 00 | | 24,000 00 | | | 24,000 00 | |
| Furnishing new buildings | | | 25,000 00 | | 25,000 00 | 1,337 63 | 21,784 39 | 3,215 61 | |
| Land and buildings | 102,890 19 | | | | 102,890 19 | 811 81 | 102,536 94 | 353 25 | |
| Pauper Institutions Department: | | | | | | | | | |
| Coal-pocket and strengthening wharf, easterly side of Long Island | 1,158 09 | | | | 1,158 09 | | 179 37 | 978 72 | |
| Extension of electric plant, Long Island | 649 77 | | | | 649 77 | | | 649 77 | |
| Ice-house, Long Island | 2,000 00 | | | | 2,000 00 | | | 2,000 00 | |
| Mortuary and receiving-room, Long Island | 10,000 00 | | | | 10,000 00 | 1,130 50 | 3,552 94 | 6,447 06 | |
| Tie-up for cattle | 6,009 49 | | | | 6,009 49 | 1,620 00 | 4,818 96 | 1,190 53 | |
| Institutions, new boat | | | 75,000 00 | | 75,000 00 | 7,274 75 | 70,882 57 | 4,117 43 | |
| Ellen C. Johnson bequest | 448 76 | 2,996 72 | | | 3,445 48 | | 3,000 00 | 445 48 | |
| Library Department: | | | | | | | | | |
| Branch Library, Charlest'n. Estate | 15,000 00 | | | | 15,000 00 | | | 15,000 00 | |
| Alterations and completion | 15,000 00 | | | | 15,000 00 | | | 15,000 00 | |
| Library Building, Dartmouth street | 63,190 44 | | | | 63,190 44 | 14,000 00 | 14,000 00 | 49,190 44 | |
| Library Building, Dartmouth street, furnishing | 2,349 81 | | | | 2,349 81 | | | 2,349 81 | |
| Library Department, Trust Funds Income | 5,623 40 | 13,643 28 | | | 19,266 68 | 1,280 30 | 10,231 89 | 9,034 79 | |
| Park Department: | | | | | | | | | |
| Public Parks | 8,151 04 | | | | 8,151 04 | | 7,598 25 | 552 79 | |
| Payments to date: | | | | | | | | | |
| Land / Construction ....$7,598.25 | | | | | | | | | |
| *Carried forward* | $1,101,212 18 | $1,388,763 12 | $1,224,000 00 | | $3,713,975 30 | $490,867 23 | $2,960,283 45 | $753,691 85 | $180,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904, and Transfers. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | January Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $1,101,212 18 | $1,388,763 12 | $1,224,000 00 | ..... | $3,713,975 30 | $490,867 23 | $2,960,283 45 | $753,691 85 | $180,000 00 |
| Public Park Lands | 89 75 | ..... | ..... | ..... | 89 75 | ..... | ..... | 89 75 | |
| Ashmont Playground, grading and gymnastic apparatus | 1,560 19 | ..... | ..... | ..... | 1,560 19 | ..... | 1,309 12 | 251 07 | |
| Castle Island, sanitary | 3,000 00 | ..... | ..... | ..... | 3,000 00 | ..... | ..... | 3,000 00 | |
| Charlestown Playground, gymnastic apparatus, shelter and sanitary | 7,133 22 | ..... | ..... | ..... | 7,133 22 | 1,296 60 | 3,531 86 | 3,601 36 | |
| Chestnut Hill Park | 86,446 61 | ..... | 36,300 00 | ..... | 122,746 61 | ..... | 122,730 97 | 15 64 | |
| Columbus avenue Playground, sanitary | 9,190 25 | ..... | ..... | ..... | 9,190 25 | 3,058 04 | 3,559 45 | 5,630 80 | |
| Dorchester Park, open-air gymnasium | 1,771 32 | ..... | ..... | ..... | 1,771 32 | 2 64 | 1,771 32 | | |
| Mystic Playground, gymnastic apparatus | 1,002 89 | ..... | ..... | ..... | 1,002 89 | 92 00 | 380 58 | 622 31 | |
| Neponset Playground, sanitary and shelter | 414 30 | ..... | ..... | ..... | 414 30 | ..... | 414 30 | | |
| Playgrounds | 2,514 30 | ..... | ..... | ..... | 2,514 30 | ..... | 17 50 | 2,496 80 | |
| Playground, Wards 7 and 9, | 22,909 15 | ..... | 5,000 00 | ..... | 27,909 15 | 36,494 47 | 60,369 76 | ($32,460.61 to be provided for.) | 270,000 00 |
| Playground, Ward 22 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 30,000 00 |
| Speedway, Franklin Field | 25,000 00 | ..... | ..... | ..... | 25,000 00 | 2,862 92 | 24,362 58 | 637 42 | |
| Strandway, purchase of land and construction of | 133,430 64 | ..... | 63,700 00 | ..... | 197,130 64 | ..... | 197,112 31 | 18 33 | |
| Wood Island Park, sanitary and shelter | 3,711 53 | ..... | ..... | ..... | 3,711 53 | 83 75 | 3,031 48 | 680 05 | |
| Phillips Street Fund, Income, | 6,207 41 | 600 00 | ..... | ..... | 6,807 41 | ..... | 3,807 61 | 2,999 80 | |
| Police Department: | | | | | | | | | |
| Police Charitable Fund, Income | 1,238 18 | 7,834 50 | ..... | ..... | 9,072 68 | 695 00 | 8,335 00 | 737 68 | |
| *Carried forward* | $1,406,831 92 | $1,397,197 62 | $1,329,000 00 | ..... | $4,133,029 54 | $535,452 65 | $3,391,017 29 | $774,472 86 | $480,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904, and Transfers. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | January Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $1,406,831 92 | $1,397,197 62 | $1,329,000 00 | | $4,133,029 54 | $535,452 65 | $3,391,017 29 | $774,472 86 | $480,000 00 |
| Public Buildings Dept.: | | | | | | | | | |
| New Building in place of Old Town Hall, Dorchester | 34,711 49 | | | | 34,711 49 | 3,092 50 | 26,548 89 | 8,162 60 | |
| Public Grounds Department: | | | | | | | | | |
| Thomas Park, grading and improvement of | 5,000 00 | | | | 5,000 00 | | | 5,000 00 | |
| Tudor Bequest | 296 84 | | | | 296 84 | | | 296 84 | |
| Randidge Trust Fund, Income | 1,268 46 | 1,000 00 | | | 2,268 46 | | | 2,268 46 | |
| Rapid Transit: | | | | | | | | | |
| Rapid Transit | 354,708 59 | 190,207 77 | 133,000 00 | | 677,916 36 | 48,579 14 | 523,725 86 | 154,190 50 | |
| Rapid Transit Alterations | 5,213 11 | | | | 5,213 11 | | | 5,213 11 | |
| Boston Tunnel and Subway | 5,818 12 | | 950,000 00 | | 955,818 12 | 143,543 93 | 448,636 40 | 507,181 72 | |
| School Committee: | | | | | | | | | |
| Bowdoin Dorchester School Fund, Income | 542 41 | 90 00 | | | 632 41 | | | 632 41 | |
| Eastburn School Fund, Income | | 1,048 10 | | | 1,048 10 | | 224 00 | 824 10 | |
| Gibson School Fund, Income | 3,798 53 | 3,052 25 | | | 6,850 78 | 304 11 | 2,267 95 | 4,582 83 | |
| Horace Mann School Fund, Income | 235 47 | 69 50 | | | 304 97 | | 152 15 | 152 82 | |
| School-houses | 15,106 28 | | | $4,008 66 | 19,114 94 | 512 14 | 17,948 17 | 1,166 77 | |
| Land and Buildings for Schools | 280,333 12 | | 1,500,000 00 | | 1,780,333 12 | 147,240 13 | 1,994,460 34 | ($214,127.22 to be provided for.) | 1,500,000 00 |
| Sewerage Charges, Repayment of | 621 37 | | | | 621 37 | 3 61 | 125 62 | 495 75 | |
| Sidewalk Assessments, Repayment of | 7,371 65 | | | | 7,371 65 | 467 36 | 3,686 18 | 3,685 47 | |
| South Union Station (Chap. 516, Acts 1896) | | | | | | | | | 425,000 00 |
| Statue of Gen. Joseph Warren, | 14,358 10 | | | | 14,358 10 | | 14,358 10 | | |
| *Carried forward* | $2,136,215 46 | $1,592,665 24 | $3,912,000 00 | $4,008 66 | $7,644,889 36 | $879,195 57 | $6,423,150 95 | $1,468,326 24 | $2,405,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904, and Transfers. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | January Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $2,136,215 46 | $1,592,665 24 | $3,912,000 00 | $4,008 66 | $7,644,889 36 | $879,195 57 | $6,423,150 95 | $1,468,326 24 | $2,405,000 00 |
| Street Department: | | | | | | | | | |
| Abolishment of Grade Crossings | ..... | 18,428 88 | ..... | ..... | 18,428 88 | 7,873 58 | 64,610 01 | ($46,181.13 to be provided for.) | |
| Land and buildings, Sanitary and Street Cleaning Divisions, Dorchester | 50,421 04 | ..... | ..... | ..... | 50,421 04 | ..... | 145 19 | 50,275 85 | |
| Broadway Bridge, rebuilding | 59,745 26 | ..... | ..... | ..... | 59,745 26 | 16,001 38 | 60,073 00 | ($327.74 to be provided for.) | 40,000 00 |
| Brookline-street Bridge | ..... | 7,500 00 | ..... | ..... | 7,500 00 | 104 00 | 1,717 31 | 5,782 69 | |
| Cambridge Bridge | 140,641 12 | ..... | 250,000 00 | ..... | 390,641 12 | 12,276 37 | 365,002 89 | 25,638 23 | |
| Congress-street Bridge, repairs | 975 85 | ..... | ..... | ..... | 975 85 | ..... | 362 09 | 613 76 | |
| Construction of piers, Bridge Division | 1,579 48 | ..... | ..... | ..... | 1,579 48 | 88 50 | 108 13 | 1,471 35 | |
| Electric installation and construction, Bridge Division | 931 17 | ..... | ..... | ..... | 931 17 | ..... | 830 00 | 101 17 | |
| Foot-bridge over N.Y., N.H. & H. R.R. at Gainsboro' street | 2,939 65 | ..... | ..... | ..... | 2,939 65 | ..... | 2,812 13 | 127 52 | |
| Foot-bridge over N.Y., N.H. & H. R.R. at Northampton street* | | | | | | | | | |
| Foot-bridge over N.Y., N.H. & H. R.R. at Sarsfield st.,* | | | | | | | | | |
| Malden Bridge | 2,313 75 | ..... | ..... | ..... | 2,313 75 | ..... | ..... | 2,313 75 | |
| New trucks, Bridge Division, | 1,100 00 | ..... | ..... | ..... | 1,100 00 | ..... | ..... | 1,100 00 | |
| *Carried forward* | $2,396,862 78 | $1,618,594 12 | $4,162,000 00 | $4,008 66 | $8,181,465 56 | $915,539 40 | $6,918,811 70 | $1,555,750 56 | $2,445,000 00 |

* All transferred.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904, and Transfers. | Revenue received during 1904-1905. | Loans issued in 1904-1905 and Transfers. | Appropriations, 1904-1905. | Total Credits. | January Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $2,396,862 78 | $1,618,594 12 | $4,162,000 00 | $4,008 66 | $8,181,465 56 | $915,539 40 | $6,918,811 70 | $1,555,750 56 | $2,445,000 00 |
| Reconstruction of bridges over railroad tracks at Norfolk, Harvard, Medway and West Selden sts. | 8,947 96 | | 31,000 00 | | 39,947 96 | 9,052 60 | 36,855 08 | 3,092 88 | |
| Shawmut avenue bridge, rebuilding | | | 21,000 00 | | 21,000 00 | 6,137 35 | 19,078 88 | 1,921 12 | |
| Soldiers' Field Bridge | | | | | | | | | |
| Stairs from Summer street to A street | | | 2,000 00 | | 2,000 00 | | | 2,000 00 | |
| Ferry Improvements | 15 60 | | | | 15 60 | | | 15 60 | |
| Street Improvements | 23,000 00 | 22,180 34 | 305,000 00 | 385,000 00 | 735,180 34 | 70,855 95 | 730,286 56 | 4,893 78 | |
| Atlantic avenue reconstruction | 14,000 00 | | 66,000 00 | | 80,000 00 | 7,922 42 | 46,273 54 | 33,726 46 | |
| Freeport street, retaining wall | 4,797 00 | | | | 4,797 00 | | 4,797 00 | | |
| Temple street, Ward 23, bridge and tunnel under railroad tracks | | | | | | | | | 32,000 00 |
| Van Winkle street, Ward 24, tunnel under railroad tracks | | | 5,800 00 | | 5,800 00 | | | 5,800 00 | |
| Bennington Street Sewer damages | 1,469 08 | | | | 1,469 08 | | | 1,469 08 | |
| Separate systems of Drainage | 102,568 89 | | 200,000 00 | | 302,568 89 | 63,304 51 | 601,152 25 | ($298,583.36 to be provided for.) | 600,000 00 |
| Sewerage Works | 14,895 63 | | 1,000,000 00 | | 1,014,895 63 | 122,363 55 | 981,703 27 | 33,192 36 | |
| Yard for Street Cleaning Division, West End | 4,650 00 | | | | 4,650 00 | | | 4,650 00 | |
| Street Laying Out Dept.: | | | | | | | | | |
| Atlantic avenue extension (Chap. 466, Acts 1899) | 64,446 06 | | 100,000 00 | | 164,446 06 | 814 95 | 13,233 96 | 151,212 10 | |
| Brandon street and Belgrade avenue | 59,597 05 | | | | 59,597 05 | 289 09 | 13,757 20 | 45,839 85 | |
| *Carried forward* | $2,695,250 05 | $1,640,774 46 | $5,892,800 00 | $389,008 66 | $10,617,833 17 | $1,196,279 82 | $9,365,949 44 | $1,843,563 79 | $3,077,000 00 |

## LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904, and Transfers. | Revenue received during 1904-1905. | Loans issued in 1904-1905 and Transfers. | Appropriations, 1904-1905. | Total Credits. | January Draft. | Expenditures, for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $2,695,250 05 | $1,640,774 46 | $5,892,800 00 | $389,008 66 | $10,617,833 17 | $1,196,279 82 | $9,365,949 44 | $1,843,563 79 | $3,077,000 00 |
| Carleton street (Chap. 139, Acts 1900) | 6,550 94 | ..... | ..... | ..... | 6,550 94 | ..... | ..... | 6,550 94 | |
| Dorchester street | 60,129 70 | ..... | ..... | ..... | 60,129 70 | 7,231 02 | 55,713 46 | 4,416 24 | |
| Hyde Park avenue | 150,066 69 | ..... | ..... | ..... | 150,066 69 | 8,935 97 | 66,315 96 | 83,750 73 | |
| Northern avenue and Sleeper street | ..... | ..... | ..... | ..... | ..... | 127 46 | 3,734 69 | ($3,734.69 to be provided for.) | |
| Rutherford avenue, widening | 113,713 98 | ..... | ..... | ..... | 113,713 98 | ..... | 33,924 51 | 79,789 47 | |
| Water Department: | | | | | | | | | |
| Current expenses [1] | ..... | 2,057,668 61 | ..... | ..... | 2,057,668 61 | 1,756,080 88 | 2,555,561 13 | ($497,892.52 to be provided for.) | |
| Extension of mains, etc. | 284,512 15 | ..... | ..... | ..... | 284,512 15 | 17,710 43 | 245,470 96 | 39,041 19 | |
| County of Suffolk: | | | | | | | | | |
| Penal Institutions Department: | | | | | | | | | |
| New House of Correction | 108,073 59 | ..... | ..... | ..... | 108,073 59 | 1,385 01 | 85,278 63 | 22,794 96 | |
| House of Correction, Deer Island: | | | | | | | | | |
| Machinery and materials for manufacturing | 48,691 29 | 39,743 49 | ..... | ..... | 88,434 78 | 2,830 47 | 54,166 95 | 34,267 83 | |
| | $3,466,988 39 | $3,738,186 56 | $5,892,800 00 | $389,008 66 | $13,486,983 61 | $2,990,581 06 | $12,466,115 73 | $2,114,175 15 | $3,077,000 00 |
| | Less to be provided for | | | | | | | 1,093,307 27 | |
| | | | | | | | | $1,020,867 88 | |

[1] See page 15.

## RECAPITULATION.

| | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | January Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| Regular Department Appropriations | $139,498 69 | $173,072 72 | ..... | $20,085,987 34 | $20,398,558 75 | $1,800,209 04 | $19,368,040 64 | $1,030,518 11 | |
| Loan, Revenue, and Special Appropriations | 3,466,988 39 | 3,738,186 56 | $5,892,800 00 | 389,008 66 | 13,486,983 61 | 2,990,581 06 | 12,466,115 73 | 2,114,175 15 | $3,077,000 00 |
| | $3,606,487 08 | $3,911,259 28 | $5,892,800 00 | $20,474,996 00 | $33,885,542 36 | $4,790,790 10 | $31,834,156 37 | $3,144,693 26 | $3,077,000 00 |
| Less to be provided for | | | | | | | | 1,093,307 27 | |
| | | | | | | | | $2,051,385 99 | |

## WATER DEPARTMENT.

| | Appropriations for 1904–1905. | January Draft. | Expenditures for 1904–1905. | Balances Unexpended |
|---|---|---|---|---|
| Current Expenses | $545,000 00 | $55,094 31 | $522,114 34 | $22,885 66 |
| Interest | 361,400 00 | 697 50 | 332,198 00 | 29,202 00 |
| | $906,400 00 | $55,791 81 | $854,312 34 | $52,087 66 |
| Refunded rates | ..... | 15 00 | 974 72 | |
| Metropolitan Water Assessment | ..... | 1,700,274 07 | 1,700,274 07 | |
| | | $1,756,080 88 | $2,555,561 13 | |

## CITY AND COUNTY DEBT.

| | | | |
|---|---|---|---|
| Gross funded debt, December 31, 1903 | | | $85,946,106 00 |
| Add funded debt issued in 1904 | | | 8,392,800 00 |
| | | | $94,338,906 00 |
| Deduct funded debt paid in 1904 | | | 1,517,000 00 |
| Gross debt, December 31, 1904 | | | $92,821,906 00 |
| Sinking-funds, December 31, 1903 | | $28,900,213 28 | |
| Receipts during 1904 | | 3,239,066 17 | |
| | | $32,139,279 45 | |
| Payments during 1904 | | 1,792,000 00 | |
| | | $30,347,279 45 | |
| Betterments, etc., the payments of which are pledged to the payment of debt: | | | |
| Betterments, etc. | $790,913 52 | | |
| Blue Hill and other avenues assessments | 583,216 34 | | |
| | | 1,374,129 86 | |
| Total redemption means | | | 31,721,409 31 |
| Net debt, December 31, 1904 | | | $61,100,496 69 |
| Gross debt, December 31, 1904 | | | $92,821,906 00 |
| Gross debt, December 31, 1903 | | | 85,946,106 00 |
| Increase | | | $6,875,800 00 |
| Net debt, December 31, 1904 | | | $61,100,496 69 |
| Net debt, December 31, 1903 | | | 55,627,647 57 |
| Increase | | | $5,472,849 12 |

| | Gross Debt. | Sinking Funds, etc. | Net Debt. |
|---|---|---|---|
| City debt | $81,149,906 00 | $23,233,176 09 | $57,916,729 91 |
| County debt | 3,448,000 00 | 888,381 61 | 2,559,618 39 |
| Cochituate water debt, | 8,224,000 00 | 7,599,851 61 | 624,148 39 |
| | $92,821,906 00 | $31,721,409 31 | $61,100,496 69 |

## CITY AND COUNTY DEBT.

**December 31, 1904.**

| | | | |
|---|---|---|---|
| Total Debt, City and County | | | $92,821,906 00 |
| Less Special Loans (Outside of limit) | $42,063,400 00 | | |
| Cochituate Water Debt, | 8,224,000 00 | | |
| County Debt (Outside of limit) | 2,904,000 00 | | |
| | | | 53,191,400 00 |
| | | | $39,630,506 00 |
| Sinking Funds | | $30,347,279 45 | |
| Less Special Loans Sinking-Funds | $8,526,841 72 | | |
| Cochituate Water Sinking-Fund | 7,599,851 61 | | |
| County Court-house Sinking-Fund | 888,381 61 | | |
| | | 17,015,074 94 | |
| | | | 13,332,204 51 |
| Debt, excluding debts outside of limit and deducting Sinking-Funds for said debt | | | $26,298,301 49 |

## RIGHT TO BORROW.

| | | |
|---|---|---|
| Right to borrow, under Chap. 93, Acts of 1891, as estimated January 4, 1904 | | $3,235,400 00 |
| Less Loans, authorized since (inside of debt limit) March 12, 1904, Highways, making of | $600,000 00 | |
| April 2, 1904, Shawmut-avenue bridge rebuilding | 28,000 00 | |
| May 20, 1904, Furnishing new buildings, Austin Farm | 25,000 00 | |
| Land and buildings for Schools | 1,500,000 00 | |
| Street Improvements | 300,000 00 | |
| October 26, 1904, Chestnut Hill Park | 36,300 00 | |
| Strandway, purchase of land and construction of | 63,700 00 | |
| | | 2,553,000 00 |
| Right to borrow, December 31, 1904 | | $682,400 00 |

## LOANS AUTHORIZED, BUT NOT ISSUED,

### December 31, 1904.

| Date of Order. | Object. | Inside of Debt Limit. | Outside of Debt Limit. |
|---|---|---|---|
| March 29, 1898..... | South Union Station (Chap. 248, Acts 1898)..... | $425,000 00 | |
| May 26, 1898..... | Cambridge Bridge (Chap. 467, Acts 1898)..... | ..... | * |
| June 1, 1899..... | Sewerage charges, repayment of (Chap. 450, Acts 1899)..... | ..... | † |
| June 2, 1899..... | Atlantic Avenue Extension (Chap. 466, Acts 1899)..... | ..... | ‡ |
| July 12, 1900..... | Broadway Bridge, rebuilding (Chap. 452, Acts 1900)..... | 40,000 00 | |
| July 3, 1901..... | Various Municipal Purposes, July 3, 1901, $150,000. | | |
| | HEALTH DEPARTMENT. | | |
| | Hospital for Consumptives..... | 150,000 00 | |
| January 4, 1902.... | Playground, Ward 22..... | 30,000 00 | |
| June 27, 1902..... | Boston Tunnel and Subway (Chap. 534, Acts 1902)..... | ..... | § |
| October 30, 1902... | Various Municipal purposes, October 30, 1902, $62,000. | | |
| | BATH DEPARTMENT. | | |
| | Bathing establishment, Ward 15, additional..... | 20,000 00 | |
| | Commonwealth park, sanitary, open-air gymnasium, and grading..... | 10,000 00 | |
| | STREET DEPARTMENT. | | |
| | Temple street, Ward 23, bridge and tunnel under railroad tracks..... | 32,000 00 | |
| | *Carried forward*..... | $707,000 00 | |

* No limit to amount. Borrowed to date $1,200,000.
† Limited to amount required to repay all sewerage charges collected by the City under Chap. 426, Acts 1897. Borrowed to date $415,000.
‡ No limit to amount. Borrowed to date $375,000.
§ No limit to amount. Borrowed to date $1,000,000.

## LOANS AUTHORIZED, BUT NOT ISSUED.—*Concluded.*

| Date of Order. | Object. | Inside of Debt Limit. | Outside of Debt Limit. |
|---|---|---|---|
| | *Brought forward* | $707,000 00 | |
| December 30, 1902, | Various Municipal Purposes, December 30, 1902, $270,000. | | |
| | PARK DEPARTMENT. | | |
| | Playground, Wards 7 and 9 | 270,000 00 | |
| May 25, 1903 | Northern avenue and Sleeper street (Chap. 381, Acts 1903) | ..... | * |
| May 20, 1904 | Various Municipal Purposes, May 20, 1904, $1,500,000. | | |
| | SCHOOLHOUSE DEPARTMENT. | | |
| | Land and buildings for schools | 1,500,000 00 | |
| June 1, 1904 | Brookline Street Bridge (Chap. 391, Acts 1904) | ..... | * |
| June 3, 1904 | Soldiers' Field Bridge (Chap. 412, Acts 1904) | ..... | † |
| October 24, 1904 | Separate Systems of Drainage (Chap. 383, Acts 1903) | ..... | $600,000 00 |
| | | $2,477,000 00 | $600,000 00 |
| | Inside Debt Limit....$2,477,000 00 | | |
| | Outside Debt Limit.. 600,000 00 | | |
| | $3,077,000 00 | | |

* No limit to amount.
† Total expense to Boston and Cambridge not to exceed $120,000.

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON, MASS.

[Document 56 — 1905.]

# AUDITOR'S MONTHLY EXHIBIT.

## GENERAL AND SPECIAL APPROPRIATIONS

FOR

## 1904-1905.

Auditing Department,
City Hall, Boston, January 31, 1905.

Hon. Patrick A. Collins,
*Mayor of the City of Boston:*

Sir, — The undersigned, in compliance with chapter 6, section 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1904–1905, as shown in the books in his office, January 31, 1905, exhibiting the original appropriations, the balances brought forward from 1903–1904, the amounts drawn January 31, the total expenditures, and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-Funds, and Right to Borrow, January 31, 1905.

Respectfully submitted,

J. Alfred Mitchell,
*City Auditor.*

# REGULAR DEPARTMENT APPROPRIATIONS.

| Object of Appropriations. | Balances from 1903-1904. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905, and Transfers. | Total Credits. | January 31 Draft. | Expenditures for 1904-1905. | Balances Unexpended. |
|---|---|---|---|---|---|---|---|---|
| Art Department | | | | $100 00 | $100 00 | | | $100 00 |
| Assessing Department | | | | 180,479 97 | 180,479 97 | | $180,479 97 | |
| Auditing Department | | | | 44,753 71 | 44,753 71 | $897 44 | 44,753 71 | |
| Bath Department | | $8,580 37 | | 155,000 00 | 163,580 37 | 8,866 50 | 163,537 71 | 42 66 |
| Board of Aldermen: | | | | | | | | |
| Salaries | | | | 21,500 00 | 21,500 00 | | 21,500 00 | |
| Contingent Expenses | | | | 7,939 91 | 7,939 91 | 53 00 | 7,939 91 | |
| Building Department: | | | | | | | | |
| Department Expenses | | | | 102,683 68 | 102,683 68 | 2,853 16 | 102,683 68 | |
| Board of Appeal | | | | 2,560 00 | 2,560 00 | 395 00 | 2,560 00 | |
| Cemetery Department | | 3,469 24 | | 70,000 00 | 73,469 24 | 2,870 77 | 73,469 24 | |
| City Clerk Department | | | | 54,152 04 | 54,152 04 | 1,652 00 | 54,152 04 | |
| City Council: | | | | | | | | |
| City Council Proceedings | | | | 21,546 75 | 21,546 75 | | 21,546 75 | |
| Incidental Expenses | | | | 9,702 78 | 9,702 78 | | 9,702 78 | |
| City Debt Requirements: | | | | | | | | |
| City Debt | | | | 1,437,456 00 | 1,437,456 00 | | 1,437,456 00 | |
| Interest | $139,219 24 | | | 2,320,000 00 | 2,459,219 24 | 398,565 85 | 2,340,323 02 | 118,896 22 |
| City Messenger Department | | | | 35,000 00 | 35,000 00 | 1,785 44 | 35,000 00 | |
| Clerk of Committees Department | | | | 17,298 44 | 17,298 44 | 368 12 | 17,298 44 | |
| Collecting Department | | | | 135,000 00 | 135,000 00 | 3,266 50 | 134,996 34 | 3 66 |
| Common Council: | | | | | | | | |
| Salaries of Councilmen | | | | 22,500 00 | 22,500 00 | | 22,500 00 | |
| Contingent Expenses | | | | 2,334 27 | 2,334 27 | | 2,334 27 | |
| Salaries of Clerk and Assistants | | | | 5,500 00 | 5,500 00 | 61 36 | 5,397 65 | 102 35 |
| *Carried forward* | $139,219 24 | $12,049 61 | | $4,645,507 55 | $4,796,776 40 | $421,635 14 | $4,677,631 51 | $119,144 89 |

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903–1904. | Revenue received during 1904–1905. | Loans issued in 1904–1905. | Appropriations, 1904–1905, and Transfers. | Total Credits. | January 31 Draft. | Expenditures for 1904–1905. | Balances Unexpended |
|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $139,219 24 | $12,049 61 | | $4,645,507 55 | $4,796,776 40 | $421,635 14 | $4,677,631 51 | $119,144 89 |
| Election Department | | | | 162,470 64 | 162,470 64 | 6,041 29 | 162,470 64 | |
| Engineering Department | | | | 79,667 47 | 79,667 47 | 3,101 67 | 79,667 47 | |
| Fire Department | | 6,295 38 | | 1,328,087 58 | 1,334,382 96 | 85,157 25 | 1,334,382 96 | |
| Health Department | | 171 72 | | 194,267 96 | 194,439 68 | 4,415 25 | 194,439 68 | |
| Hospital Department | | 1,994 50 | | 485,000 00 | 486,994 50 | 24,499 95 | 486,994 50 | |
| Children's Institutions Department: | | | | | | | | |
| Placing-out and Office Division | | | | 84,727 79 | 84,727 79 | 2,140 43 | 84,727 79 | |
| Parental School | | | | 55,910 99 | 55,910 99 | | 55,910 99 | |
| House of Reformation | | | | 42,000 00 | 42,000 00 | | 42,000 00 | |
| Insane Hospital Department: | | | | | | | | |
| Boston Insane Hospital | | | | 152,860 11 | 152,860 11 | 31 27 | 152,860 11 | |
| Insane in State Institutions, | | | | 52,139 89 | 52,139 89 | | 52,139 89 | |
| Institutions Registration Department | | | | 23,500 00 | 23,500 00 | 1,175 08 | 23,479 65 | 20 35 |
| Pauper Institutions Department: | | | | | | | | |
| Boston Almshouse and Hospital, Long Island | | | | 146,497 80 | 146,497 80 | | 146,497 80 | |
| Almshouse, Charlestown | | | | 16,151 38 | 16,151 38 | | 16,151 38 | |
| Epileptics, etc., care of | | | | 25,579 69 | 25,579 69 | | 25,579 69 | |
| Pauper expenses | | | | 1,918 54 | 1,918 54 | | 1,918 54 | |
| Office expenses | | | | 3,459 95 | 3,459 95 | | 3,459 95 | |
| Steamer "John Howard" | | | | 8,790 81 | 8,790 81 | | 8,790 81 | |
| Steamer "J. Putnam Bradlee" | | | | 20,079 46 | 20,079 46 | | 20,079 46 | |
| Lamp Department | | | | 809,592 53 | 809,592 53 | 334 67 | 809,592 53 | |
| Law Department | | | | 47,931 90 | 47,931 90 | | 47,931 90 | |
| *Carried forward* | $139,219 24 | $20,511 21 | | $8,386,142 04 | $8,545,872 49 | $548,532 00 | $8,426,707 25 | $119,165 24 |

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904 and Transfers. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905, and Transfers. | Total Credits. | January 31 Draft. | Expenditures for 1904-1905. | Balances Unexpended |
|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $139,219 24 | $20,511 21 | ..... | $8,386,142 04 | $8,545,872 49 | $548,532 00 | $8,426,707 25 | $119,165 24 |
| Library Department | 26 34 | 411 31 | ..... | 305,000 00 | 305,437 65 | 15,851 06 | 305,437 65 | |
| Market Department | ..... | ..... | ..... | 11,500 00 | 11,500 00 | 120 00 | 11,419 99 | 80 01 |
| Mayor: | | | | | | | | |
| Office Expenses, etc. | ..... | ..... | ..... | 30,288 48 | 30,288 48 | 745 48 | 30,288 48 | |
| Public Celebrations | ..... | 269 77 | ..... | 54,375 03 | 54,644 80 | ..... | 54,644 80 | |
| Music Department | ..... | ..... | ..... | 15,099 25 | 15,099 25 | 6 00 | 15,099 25 | |
| Overseeing of the Poor Dept., | ..... | ..... | ..... | 131,284 56 | 131,284 56 | 1,401 35 | 131,284 56 | |
| Park Department | ..... | 5,149 67 | ..... | 212,500 00 | 217,649 67 | 12,613 00 | 217,649 67 | |
| Police Department | ..... | 6,017 01 | ..... | 1,896,882 99 | 1,902,900 00 | 115,062 19 | 1,902,900 00 | |
| Printing Department | 123 11 | 152,330 23 | ..... | 25,000 00 | 177,453 34 | 11,691 04 | 173,919 71 | 3,533 63 |
| Public Buildings Department, | ..... | ..... | ..... | 251,997 67 | 251,997 67 | 16,648 44 | 251,997 67 | |
| Public Grounds Department | ..... | 102 00 | ..... | 122,500 00 | 122,602 00 | 7,086 18 | 122,580 67 | 21 33 |
| Registry Department | ..... | ..... | ..... | 41,190 19 | 41,190 19 | 4,372 65 | 41,190 19 | |
| Reserve Fund | ..... | 1,043 33 | ..... | 122,213 04 | 123,256 37 | 13,309 71 | 123,256 37 | |
| School Committee | ..... | ..... | ..... | 3,263,433 61 | 3,263,433 61 | ..... | 3,263,433 61 | |
| Schoolhouse Department | ..... | ..... | ..... | 357,305 73 | 357,305 73 | 2,329 16 | 357,305 73 | |
| Sinking-Funds Department | ..... | ..... | ..... | 2,965 37 | 2,965 37 | ..... | 2,965 37 | |
| Soldiers' Relief Department | ..... | ..... | ..... | 243,757 71 | 243,757 71 | ..... | 243,757 71 | |
| Statistics Department | ..... | ..... | ..... | 10,000 00 | 10,000 00 | 505 60 | 9,999 84 | 16 |
| Street Department: | | | | | | | | |
| Central Office | ..... | ..... | ..... | 20,853 21 | 20,853 21 | ..... | 20,853 21 | |
| Bridge Division | ..... | 270 04 | ..... | 185,000 00 | 185,270 04 | 11,000 33 | 185,269 84 | 20 |
| Cambridge Bridges Division | ..... | ..... | ..... | 16,263 90 | 16,263 90 | ..... | 16,263 90 | |
| Ferry Division | ..... | 11,643 31 | ..... | 246,482 89 | 258,126 20 | 12,620 20 | 258,126 20 | |
| Paving Division | ..... | 5,261 66 | ..... | 1,068,213 76 | 1,073,445 42 | 98,179 49 | 1,073,445 42 | |
| Sanitary Division | 3,971 77 | 8,448 37 | ..... | 694,109 75 | 706,529 89 | 47,166 84 | 706,529 89 | |
| Sewer Division | 3,803 03 | 557 69 | ..... | 320,000 00 | 324,360 72 | 6,598 52 | 324,360 72 | |
| *Carried forward* | $147,143 49 | $211,985 60 | ..... | $18,034,359 18 | $18,393,488 27 | $925,839 24 | $18,270,687 70 | $122,800 57 |

REGULAR DEPARTMENT APPROPRIATIONS. — *Concluded.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904, and Transfers. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905, and Transfers. | Total Credits. | January 31 Draft. | Expenditures for 1904-1905. | Balances Unexpended |
|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $147,143 49 | $211,985 60 | ..... | $18,034,359 18 | $18,393,488 27 | $925,839 24 | $18,270,687 70 | $122,800 57 |
| Street Cleaning Division | ..... | 24,172 62 | ..... | 410,000 00 | 434,172 62 | 25,703 59 | 434,172 62 | |
| Watering Division | ..... | 72 00 | ..... | 165,000 00 | 165,072 00 | 3,278 23 | 165,071 08 | 92 |
| Street Laying-Out Dept. | ..... | ..... | ..... | 34,362 79 | 34,362 79 | 807 30 | 34,362 79 | |
| Treasury Department | ..... | ..... | ..... | 50,000 00 | 50,000 00 | ..... | 49,909 24 | 90 76 |
| Weights and Measures Dept. | ..... | ..... | ..... | 24,194 98 | 24,194 98 | 1,589 40 | 24,194 98 | |
| Wire Department | ..... | ..... | ..... | 57,396 55 | 57,396 55 | 3,511 56 | 57,396 55 | |
| County of Suffolk: | | | | | | | | |
| County of Suffolk | ..... | ..... | ..... | 910,698 01 | 910,698 01 | 14,990 60 | 910,698 01 | |
| County Debt | ..... | ..... | ..... | 61,481 00 | 61,481 00 | ..... | 61,481 00 | |
| County Interest | 130 00 | ..... | ..... | 124,660 00 | 124,790 00 | 2,285 00 | 124,720 00 | 70 00 |
| Penal Institutions Dept.: | | | | | | | | |
| House of Correction, Deer Island | ..... | ..... | ..... | 194,461 36 | 194,461 36 | ..... | 194,461 36 | |
| Office Expenses | ..... | ..... | ..... | 19,373 47 | 19,373 47 | 483 24 | 19,373 47 | |
| | $147,273 49 | $236,230 22 | ..... | $20,085,987 34 | $20,469,491 05 | $978,488 16 | $20,346,528 80 | $122,962 25 |

# LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904, and Transfers. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | January 31 Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| Bath Department: | | | | | | | | | |
| Bath-house, Cabot street | $63,587 38 | | | | $63,587 38 | | $41,191 98 | $22,395 40 | |
| Bath-house, North End | 53,200 00 | | | | 53,200 00 | | 1,950 00 | 51,250 00 | |
| Bathing Establishment, Ward 15 | 848 08 | | | | 848 08 | | | 848 08 | $20,000 00 |
| Commonwealth park, sanitary, open-air gymnasium and grading | | | | | | | | | 10,000 00 |
| Cemetery Department: | | | | | | | | | |
| Evergreen Cemetery and other grounds, improvements in | 1,757 10 | | | | 1,757 10 | | 1,757 10 | | |
| Mt. Hope Cemetery, developing land | 341 13 | | | | 341 13 | | 341 13 | | |
| Charles River Basin | 40,111 29 | | $500,000 00 | | 540,111 29 | | 540,111 29 | | |
| City Loans, Redemption of | | $1,200,000 00 | | | 1,200,000 00 | | 1,200,000 00 | | |
| Payments to date: | | | | | | | | | |
| Redemption of City Debt Proper $1,197,000 00; Redemption of Cochituate Water Debt $3,000 00 | | | | | | | | | |
| Damages by Dogs, etc. | | 2,758 60 | | | 2,758 60 | $115 00 | 2,758 60 | | |
| John Foster Trust Fund | 2,643 71 | 52 61 | | | 2,696 32 | | | 2,696 32 | |
| Franklin Fund | 403,464 90 | 10,212 03 | | | 413,676 93 | 400,000 00 | 401,275 81 | 12,401 12 | |
| George B. Hyde Bequest | 2,155 95 | 80 00 | | | 2,235 95 | | | 2,235 95 | |
| Health Department: | | | | | | | | | |
| Hospital for Consumptives | | | | | | | | | 150,000 00 |
| Highways, making of | 122,971 48 | 177,817 96 | 600,000 00 | | 900,789 44 | | 882,477 56 | 18,311 88 | |
| Payments to date: | | | | | | | | | |
| St. Com'ers $44,546.48; St. Constr'tion, 106,942.81; Sewer Const'n. 72,718.01 | | | | | | 2,350 50 | | | |
| | | | | | | 1,248 10 | | | |
| Land Damages, 96,563.77 | | | | | | 3,648 34 | | | |
| Interest 341,319.49; Sinking Fund Requirements, 220,387.00 | | | | | | 90,703 51 | | | |
| *Carried forward* | $691,081 02 | $1,390,921 20 | $1,100,000 00 | | $3,182,002 22 | $498,065 45 | $3,071,863 47 | $110,138 75 | $180,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904, and Transfers. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | January 31 Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $691,081 02 | $1,390,921 20 | $1,100,000 00 | | $3,182,002 22 | $498,065 45 | $3,071,863 47 | $11 75 | $180,000 00 |
| Laying out and construction of Highways (Chap. 443, Acts 1899): | | | | | | | | | |
| Brighton | 13,115 50 | | | | 13,115 50 | | 13,115 50 | | |
| Payments to date: St. Constr'tion..$8,849.18 Land Damages. 4,266.32 | | | | | | | | | |
| Construction of Highways already laid out | 120,231 13 | | | | 120,231 13 | | 120,231 13 | | |
| Payments to date: Street Const'n..$30,168.00 Sewer Const'n..90,063.13 | | | | | | | | | |
| Hospital Department: | | | | | | | | | |
| Furnishing three new buildings | 13,905 73 | | | | 13,905 73 | | 5,818 13 | 8,087 60 | |
| Hospital Buildings, improvements | 15,507 78 | | | | 15,507 78 | | | 15,507 78 | |
| Lamont G. Burnham Ward | | 154,023 05 | | | 154,023 05 | | | 154,023 05 | |
| New ward for isolated patients | 6,653 74 | | | | 6,653 74 | 53 19 | 4,523 66 | 2,130 08 | |
| Surgical Out-Patient Dept. building | 2,233 80 | | | | 2,233 80 | 51 25 | 937 43 | 1,296 37 | |
| Children's Institutions Department: | | | | | | | | | |
| Parental School, land and buildings | 1,536 56 | | | | 1,536 56 | | 1,236 40 | 300 16 | |
| Electric plant | 1,660 99 | | | | 1,660 99 | | 1,496 44 | 164 55 | |
| Furnishing three new cottages | 2,255 94 | | | | 2,255 94 | | 645 87 | 1,610 07 | |
| Sawyer Marcella-st. Home Fund Income | 559 00 | 92 70 | | | 651 70 | | | 651 70 | |
| *Carried forward* | $868,741 19 | $1,545,036 95 | $1,100,000 00 | | $3,513,778 14 | $498,169 89 | $3,219,868 03 | $293,910 11 | $180,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904, and Transfers. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | January 31 Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $868,741 19 | $1,545,036 95 | $1,100,000 00 | | $3,513,778 14 | $498,169 89 | $3,219,868 03 | $293,910 11 | $180,000 00 |
| Insane Hospital Department: | | | | | | | | | |
| Additional land | | | 24,000 00 | | 24,000 00 | | | 24,000 00 | |
| Furnishing new buildings | | | 25,000 00 | | 25,000 00 | | 21,784 39 | 3,215 61 | |
| Land and buildings | 102,890 19 | | | | 102,890 19 | | 102,536 94 | 353 25 | |
| Pauper Institutions Department: | | | | | | | | | |
| Coal-pocket and strengthening wharf, easterly side of Long Island | 179 37 | | | | 179 37 | | 179 37 | | |
| Extension of electric plant, Long Island | 649 77 | | | | 649 77 | | | 649 77 | |
| Ice-house, Long Island | 2,000 00 | | | | 2,000 00 | | | 2,000 00 | |
| Mortuary and receiving room, Long Island | 10,000 00 | | | | 10,000 00 | 1,700 00 | 5,252 94 | 4,747 06 | |
| Tie-up for cattle | 6,009 49 | | | | 6,009 49 | 780 00 | 5,598 96 | 410 53 | |
| Institutions, new boat | | | 75,000 00 | | 75,000 00 | 1,017 20 | 71,899 77 | 3,100 23 | |
| Ellen C. Johnson bequest | 448 76 | 2,996 72 | | | 3,445 48 | | 3,000 00 | 445 48 | |
| Library Department: | | | | | | | | | |
| Branch Library, Charlest'n. Estate | 15,000 00 | | | | 15,000 00 | | | 15,000 00 | |
| Alterations and completion | 15,000 00 | | | | 15,000 00 | | | 15,000 00 | |
| Library Building, Dartmouth street | 63,190 44 | | | | 63,190 44 | 550 00 | 14,550 00 | 48,640 44 | |
| Library Building, Dartmouth street, furnishing | 2,349 81 | | | | 2,349 81 | | | 2,349 81 | |
| Library Department, Trust Funds Income | 5,623 40 | 15,491 48 | | | 21,114 88 | | 10,231 89 | 10,882 99 | |
| Park Department: | | | | | | | | | |
| Public Parks | 8,151 04 | | | | 8,151 04 | | 7,598 25 | 552 79 | |
| Payments to date: Land / Construction ... $7,598.25 | | | | | | | | | |
| *Carried forward* | $1,100,233 46 | $1,563,525 15 | $1,224,000 00 | | $3,887,758 61 | $502,217 09 | $3,462,500 54 | $425,258 07 | $180,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904, and Transfers. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | January 31 Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $1,100,233 46 | $1,563,525 15 | $1,224,000 00 | ..... | $3,887,758 61 | $502,217 09 | $3,462,500 54 | $425,258 07 | $180,000 00 |
| Public Park Lands | 89 75 | ..... | ..... | ..... | 89 75 | ..... | ..... | 89 75 | |
| Ashmont Playground, grading and gymnastic apparatus | 1,560 19 | ..... | ..... | ..... | 1,560 19 | 29 26 | 1,338 38 | 221 81 | |
| Castle Island, sanitary | 3,000 00 | ..... | ..... | ..... | 3,000 00 | ..... | ..... | 3,000 00 | |
| Charlestown Playground, gymnastic apparatus, shelter and sanitary | 7,133 22 | ..... | ..... | ..... | 7,133 22 | 74 50 | 3,606 36 | 3,526 86 | |
| Chestnut Hill Park | 86,446 61 | ..... | 36,300 00 | ..... | 122,746 61 | ..... | 122,730 97 | 15 64 | |
| Columbus avenue Playground, sanitary | 9,190 25 | ..... | ..... | ..... | 9,190 25 | 2,596 57 | 6,156 02 | 3,034 23 | |
| Dorchester Park, open-air gymnasium | 1,771 32 | ..... | ..... | ..... | 1,771 32 | ..... | 1,771 32 | | |
| Mystic Playground, gymnastic apparatus | 1,002 89 | ..... | ..... | ..... | 1,002 89 | ..... | 380 58 | 622 31 | |
| Neponset Playground, sanitary and shelter | 414 30 | ..... | ..... | ..... | 414 30 | ..... | 414 30 | | |
| Playgrounds | 2,514 30 | ..... | ..... | ..... | 2,514 30 | ..... | 17 50 | 2,496 80 | |
| Playground, Wards 7 and 9, | 22,909 15 | ..... | 105,000 00 | ..... | 127,909 15 | 243 72 | 60,613 48 | 67,295 67 | 170,000 00 |
| Playground, Ward 22 | ..... | ..... | 30,000 00 | ..... | 30,000 00 | ..... | ..... | 30,000 00 | |
| Speedway, Franklin Field | 25,000 00 | ..... | ..... | ..... | 25,000 00 | 2 50 | 24,365 08 | 634 92 | |
| Strandway, purchase of land and construction of | 133,430 64 | ..... | 63,700 00 | ..... | 197,130 64 | ..... | 197,112 31 | 18 33 | |
| Wood Island Park, sanitary and shelter | 3,711 53 | ..... | ..... | ..... | 3,711 53 | 78 50 | 3,109 98 | 601 55 | |
| Phillips Street Fund, Income, | 6,207 41 | 1,200 00 | ..... | ..... | 7,407 41 | ..... | 3,807 61 | 3,599 80 | |
| Police Department: | | | | | | | | | |
| Police Charitable Fund, Income | 1,238 18 | 8,400 50 | ..... | ..... | 9,638 68 | ..... | 8,335 00 | 1,303 68 | |
| *Carried forward* | $1,405,853 20 | $1,573,125 65 | $1,459,000 00 | ..... | $4,437,978 85 | $505,242 14 | $3,896,259 43 | $541,719 42 | $350,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904, and Transfers. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | January 31 Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $1,405,853 20 | $1,573,125 65 | $1,459,000 00 | ..... | $4,437,978 85 | $505,242 14 | $3,896,259 43 | $541,719 42 | $350,000 00 |
| Public Buildings Dept.: | | | | | | | | | |
| New Building in place of Old Town Hall, Dorchester | 34,711 49 | ..... | ..... | ..... | 34,711 49 | 4,362 50 | 30,911 39 | 3,800 10 | |
| Public Grounds Department: | | | | | | | | | |
| Thomas Park, grading and improvement of | 5,000 00 | ..... | ..... | ..... | 5,000 00 | ..... | ..... | 5,000 00 | |
| Tudor Bequest | 296 84 | ..... | ..... | ..... | 296 84 | ..... | ..... | 296 84 | |
| Randidge Trust Fund, Income | 1,268 46 | 2,000 00 | ..... | ..... | 3,268 46 | ..... | ..... | 3,268 46 | |
| Rapid Transit: | | | | | | | | | |
| Rapid Transit | 354,708 59 | 203,392 04 | 133,000 00 | ..... | 691,100 63 | 32,640 71 | 526,651 42 | 164,449 21 | |
| Rapid Transit Alterations | 5,213 11 | 1,912 96 | ..... | ..... | 7,126 07 | 7,126 07 | 7,126 07 | | |
| Boston Tunnel and Subway | 5,818 12 | ..... | 950,000 00 | ..... | 955,818 12 | 36,280 73 | 514,632 28 | 441,185 84 | |
| Sale of City Property* | | | | | | | | | |
| School Committee: | | | | | | | | | |
| Bowdoin Dorchester School Fund, Income | 542 41 | 180 00 | ..... | ..... | 722 41 | ..... | ..... | 722 41 | |
| Eastburn School Fund, Income | ..... | 1,048 10 | ..... | ..... | 1,048 10 | ..... | 224 00 | 824 10 | |
| Gibson School Fund, Income | 3,798 53 | 4,072 50 | ..... | ..... | 7,871 03 | ..... | 2,267 95 | 5,603 08 | |
| Horace Mann School Fund, Income | 235 47 | 114 75 | ..... | ..... | 350 22 | ..... | 152 15 | 198 07 | |
| Schoolhouses | 15,106 28 | ..... | ..... | $4,008 66 | 19,114 94 | ..... | 17,948 17 | 1,166 77 | |
| Land and Buildings for Schools | 280,333 12 | ..... | 2,005,200 00 | ..... | 2,285,533 12 | 102,442 72 | 2,096,903 06 | 188,630 06 | 994,800 00 |
| Sewerage Charges, Repayment of | 621 37 | ..... | ..... | ..... | 621 37 | ..... | 125 62 | 495 75 | |
| Sidewalk Assessments, Repayment of | 7,371 65 | ..... | ..... | ..... | 7,371 65 | 328 80 | 4,014 98 | 3,356 67 | |
| South Union Station (Chap. 516, Acts 1896) | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 425,000 00 |
| Statue of Gen. Joseph Warren, | 14,358 10 | ..... | ..... | ..... | 14,358 10 | ..... | 14,358 10 | | |
| *Carried forward* | $2,135,236 74 | $1,785,846 00 | $4,547,200 00 | $4,008 66 | $8,472,291 40 | $688,423 67 | $7,111,574 62 | $1,360,716 78 | $1,769,800 00 |

* All transferred.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904, and Transfers. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. | Total Credits. | January 31 Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $2,135,236 74 | $1,785,846 00 | $4,547,200 00 | $4,008 66 | $8,472,291 40 | $688,423 67 | $7,111,574 62 | $1,360,716 78 | $1,769,800 00 |
| Street Department: | | | | | | | | | |
| Abolishment of Grade Crossings | ..... | 18,428 88 | ..... | ..... | 18,428 88 | ..... | 64,610 01 | ($46,181.13 to be provided for.) | |
| Land and buildings, Sanitary and Street Cleaning Divisions, Dorchester | 50,421 04 | ..... | ..... | ..... | 50,421 04 | ..... | 145 19 | 50,275 85 | |
| Broadway Bridge, rebuilding | 59,745 26 | ..... | 1,500 00 | ..... | 61,245 26 | ..... | 60,073 00 | 1,172 26 | 38,500 00 |
| Brookline-street Bridge | ..... | 7,500 00 | ..... | ..... | 7,500 00 | ..... | 1,717 31 | 5,782 69 | |
| Cambridge Bridge | 140,641 12 | ..... | 300,000 00 | ..... | 440,641 12 | ..... | 365,002 89 | 75,638 23 | |
| Congress-street Bridge, repairs | 975 85 | ..... | ..... | ..... | 975 85 | ..... | 362 09 | 613 76 | |
| Construction of piers, Bridge Division | 1,579 48 | ..... | ..... | ..... | 1,579 48 | 588 75 | 696 88 | 882 60 | |
| Electric installation and construction, Bridge Division | 931 17 | ..... | ..... | ..... | 931 17 | ..... | 830 00 | 101 17 | |
| Foot-bridge over N.Y., N.H. & H. R.R. at Gainsboro' street | 2,939 65 | ..... | ..... | ..... | 2,939 65 | ..... | 2,812 13 | 127 52 | |
| Foot-bridge over N.Y., N.H. & H. R.R. at Northampton street * | | | | | | | | | |
| Foot-bridge over N.Y., N.H. & H. R.R. at Sarsfield st.,* | | | | | | | | | |
| Malden Bridge | 2,313 75 | ..... | ..... | ..... | 2,313 75 | ..... | ..... | 2,313 75 | |
| New trucks, Bridge Division, | 1,100 00 | ..... | ..... | ..... | 1,100 00 | ..... | ..... | 1,100 00 | |
| *Carried forward* | $2,395,884 06 | $1,811,774 88 | $4,848,700 00 | $4,008 66 | $9,060,367 60 | $689,012 42 | $7,607,824 12 | $1,498,724 61 | $1,808,300 00 |

* All transferred.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904, and Transfers. | Revenue received during 1904-1905. | Loans issued in 1904-1905 and Transfers. | Appropriations, 1904-1905. | Total Credits. | January 31 Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $2,395,884 06 | $1,811,774 88 | $4,848,700 00 | $4,008 66 | $9,060,367 60 | $689,012 42 | $7,607,824 12 | $1,498,724 61 | $1,808,300 00 |
| Reconstruction of bridges over railroad tracks at Norfolk, Harvard, Medway and West Selden sts. | 8,947 96 | 35,700 00 | 31,000 00 | ..... | 75,647 96 | 24,627 52 | 61,482 60 | 14,165 36 | |
| Shawmut avenue bridge, rebuilding | ..... | 597 08 | 18,773 54 | ..... | 19,370 62 | 291 74 | 19,370 62 | | |
| Soldiers' Field Bridge | | | | | | | | | |
| Stairs from Summer street to A street | ..... | ..... | 2,000 00 | ..... | 2,000 00 | ..... | ..... | 2,000 00 | |
| Ferry Improvements | 15 60 | ..... | ..... | ..... | 15 60 | ..... | ..... | 15 60 | |
| Street Improvements | 23,000 66 | 31,768 77 | 397,226 46 | 385,000 00 | 746,995 23 | 13,800 33 | 744,086 89 | 2,908 34 | |
| Atlantic avenue reconstruction | 14,000 00 | ..... | 66,000 00 | ..... | 80,000 00 | 4,373 95 | 50,647 49 | 29,352 51 | |
| Freeport street, retaining wall | 4,797 00 | ..... | ..... | ..... | 4,797 00 | ..... | 4,797 00 | | |
| Temple street, Ward 23, bridge and tunnel under railroad tracks | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 32,000 00 |
| Van Winkle street, Ward 24, tunnel under railroad tracks | ..... | ..... | 5,800 00 | ..... | 5,800 00 | ..... | ..... | 5,800 00 | |
| Bennington Street Sewer damages | 1,469 08 | ..... | ..... | ..... | 1,469 08 | ..... | ..... | 1,469 08 | |
| Separate systems of Drainage | 102,568 89 | ..... | 800,000 00 | ..... | 902,568 89 | 41,813 70 | 642,965 95 | 259,602 94 | |
| Sewerage Works | 14,895 63 | ..... | 1,000,000 00 | ..... | 1,014,895 63 | 24,887 75 | 1,012,792 48 | 2,103 15 | |
| Yard for Street Cleaning Division, West End | 4,650 00 | ..... | ..... | ..... | 4,650 00 | ..... | ..... | 4,650 00 | |
| Street Laying Out Dept.: | | | | | | | | | |
| Atlantic avenue extension (Chap. 466, Acts 1899) | 64,446 06 | ..... | 100,000 00 | ..... | 164,446 06 | 5,810 65 | 19,044 61 | 145,401 45 | |
| Brandon street and Belgrade avenue | 59,597 05 | ..... | ..... | ..... | 59,597 05 | 1,207 90 | 14,965 10 | 44,631 95 | |
| *Carried forward* | $2,694,271 33 | $1,879,840 73 | $7,179,500 00 | $389,008 66 | $12,142,620 72 | $805,825 96 | $10,177,976 86 | $2,010,824 99 | $1,840,300 00 |

## LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

| OBJECT OF APPROPRIATIONS. | Balances from 1903-1904, and Transfers. | Revenue received during 1904-1905. | Loans issued in 1904-1905 and Transfers. | Appropriations, 1904-1905. | Total Credits. | January 31 Draft. | Expenditures, for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $2,694,271 33 | $1,879,840 73 | $7,179,500 00 | $389,008 66 | $12,142,620 72 | $805,825 96 | $10,177,976 86 | $2,010,824 99 | $1,840,300 00 |
| Carleton street (Chap. 139, Acts 1900) | 6,550 94 | ..... | ..... | ..... | 6,550 94 | ..... | ..... | 6,550 94 | |
| Dorchester street | 61,108 42 | ..... | ..... | ..... | 61,108 42 | 2,858 60 | 52,370 60 | 8,737 82 | |
| Hyde Park avenue | 150,066 69 | ..... | ..... | ..... | 150,066 69 | 1,755 96 | 68,071 92 | 81,994 77 | |
| Northern avenue and Sleeper street | ..... | ..... | 10,000 00 | ..... | 10,000 00 | ..... | 3,734 69 | 6,265 31 | |
| Rutherford avenue, widening | 113,713 98 | ..... | ..... | ..... | 113,713 98 | 9,400 00 | 43,324 51 | 70,389 47 | |
| Water Department: | | | | | | | | | |
| Current expenses [1] | ..... | 2,605,922 83 | ..... | ..... | 2,605,922 83 | 50,361 70 | 2,605,922 83 | | |
| Extension of mains, etc. | 284,512 15 | ..... | ..... | ..... | 284,512 15 | 15,313 85 | 260,784 81 | 23,727 34 | |
| County of Suffolk: | | | | | | | | | |
| Penal Institutions Department: | | | | | | | | | |
| New House of Correction | 108,073 59 | ..... | ..... | ..... | 108,073 59 | ..... | 85,278 63 | 22,794 96 | |
| House of Correction, Deer Island: | | | | | | | | | |
| Machinery and materials for manufacturing | 48,691 29 | 42,651 02 | ..... | ..... | 91,342 31 | ..... | 54,166 95 | 37,175 36 | |
| | $3,466,988 39 | $4,528,414 58 | $7,189,500 00 | $389,008 66 | $15,573,911 63 | $885,516 07 | $13,351,631 80 | $2,268,460 96 | $1,840,300 00 |
| Less to be provided for | | | | | | | | 46,181 13 | |
| | | | | | | | | $2,222,279 83 | |

[1] See page 15.

# RECAPITULATION.

| | Balances from 1903-1904 and Transfers. | Revenue received during 1904-1905. | Loans issued in 1904-1905. | Appropriations, 1904-1905. and Transfers. | Total Credits. | January 31 Draft. | Expenditures for 1904-1905. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| Regular Department Appropriations | $147,273 49 | $236,230 22 | ..... | $20,085,987 34 | $20,469,491 05 | $978,488 16 | $20,346,528 80 | $122,962 25 | |
| Loan, Revenue, and Special Appropriations | 3,466,988 39 | 4,528,414 58 | $7,189,500 00 | 389,008 66 | 15,573,911 63 | 885,516 07 | 13,351,631 80 | 2,268,460 96 | $1,840,300 00 |
| | $3,614,261 88 | $4,764,644 80 | $7,189,500 00 | $20,474,996 00 | $36 043,402 68 | $1,864,004 23 | $33,698,160 60 | $2,391,423 21 | $1,840,300 00 |
| | Less to be provided for | | | | | | | 46,181 13 | |
| | | | | | | | | $2,345,242 08 | |

## WATER DEPARTMENT.

| | Appropriations for 1904–1905. | January 31 Draft. | Expenditures for 1904–1905. | Balances Unexpended |
|---|---|---|---|---|
| Current Expenses | $545,000 00 | $21,632 86 | $543,747 20 | $1,252 80 |
| Interest | 361,400 00 | 28,617 00 | 360,815 00 | 585 00 |
| | $906,400 00 | $50,249 86 | $904,562 20 | $1,837 80 |
| Refunded rates | ..... | 111 84 | 1,086 56 | |
| Metropolitan Water Assessment | ..... | ..... | 1,700,274 07 | |
| | | $50,361 70 | $2,605,922 83 | |

## CITY AND COUNTY DEBT.

| | | | |
|---|---|---|---|
| Gross funded debt, December 31, 1904 | | | $92,821,906 00 |
| Add funded debt issued in 1905 | | | 1,296,700 00 |
| Gross debt, January 31, 1905 | | | $94,118,606 00 |
| Sinking-funds, December 31, 1904 | | $30,347,279 45 | |
| Receipts during 1905 | | 36,333 13 | |
| | | $30,383,612 58 | |
| Betterments, etc., the payments of which are pledged to the payment of debt: | | | |
| Betterments, etc. | $734,561 68 | | |
| Blue Hill and other avenues assessments | 573,212 62 | | |
| | | 1,307,774 30 | |
| Total redemption means | | | 31,691,386 88 |
| Net debt, January 31, 1905 | | | $62,427,219 12 |
| Gross debt, January 31, 1905 | | | $94,118,606 00 |
| Gross debt, December 31, 1904 | | | 92,821,906 00 |
| Increase | | | $1,296,700 00 |
| Net debt, January 31, 1905 | | | $62,427,219 12 |
| Net debt, December 31, 1904 | | | 61,100,496 69 |
| Increase | | | $1,326,722 43 |

| | Gross Debt. | Sinking Funds, etc. | Net Debt. |
|---|---|---|---|
| City debt | $82,446,606 00 | $23,202,184 92 | $59,244,421 08 |
| County debt | 3,448,000 00 | 888,512 52 | 2,559,487 48 |
| Cochituate water debt, | 8,224,000 00 | 7,600,689 44 | 623,310 56 |
| | $94,118,606 00 | $31,691,386 88 | $62,427,219 12 |

## CITY AND COUNTY DEBT.

**January 31, 1905.**

| | | | |
|---|---|---|---|
| Total Debt, City and County . . . . . | | | $94,118,606 00 |
| Less Special Loans (Outside of limit) . . | $42,723,400 00 | | |
| Cochituate Water Debt, | 8,224,000 00 | | |
| County Debt (Outside of limit) . . . . . | 2,904,000 00 | | |
| | | | 53,851,400 00 |
| | | | $40,267,206 00 |
| Sinking Funds . . . . . | | $30,383,612 58 | |
| Less Special Loans Sinking-Funds . . . | $8,557,398 87 | | |
| Cochituate Water Sinking-Fund . . . | 7,600,689 44 | | |
| County Court-house Sinking-Fund . . | 888,512 52 | | |
| | | 17,046,600 83 | |
| | | | 13,337,011 75 |
| Debt, excluding debts outside of limit and deducting Sinking-Funds for said debt . . . . . | | | $26,930,194 25 |

## RIGHT TO BORROW.

| | |
|---|---|
| Right to borrow, under Chap. 93, Acts of 1891, as estimated January 3, 1905 . . . . . | $3,014,018 74 |

## LOANS AUTHORIZED, BUT NOT ISSUED,

### January 31, 1905.

| Date of Order. | Object. | Inside of Debt Limit. | Outside of Debt Limit. |
|---|---|---|---|
| March 29, 1898..... | South Union Station (Chap. 248, Acts 1898)..... | $425,000 00 | |
| May 26, 1898..... | Cambridge Bridge (Chap. 467, Acts 1898)..... | ..... | * |
| June 1, 1899..... | Sewerage charges, repayment of (Chap. 450, Acts 1899)..... | ..... | † |
| June 2, 1899..... | Atlantic Avenue Extension (Chap. 466, Acts 1899)..... | ..... | ‡ |
| July 12, 1900..... | Broadway Bridge, rebuilding (Chap. 452, Acts 1900)..... | 38,500 00 | |
| July 3, 1901..... | Various Municipal Purposes, July 3, 1901, $150,000. | | |
| | HEALTH DEPARTMENT. | | |
| | Hospital for Consumptives..... | 150,000 00 | |
| June 27, 1902..... | Boston Tunnel and Subway (Chap. 534, Acts 1902)..... | ..... | § |
| October 30, 1902... | Various Municipal purposes, October 30, 1902, $62,000. | | |
| | BATH DEPARTMENT. | | |
| | Bathing establishment, Ward 15, additional..... | 20,000 00 | |
| | Commonwealth park, sanitary, open-air gymnasium, and grading..... | 10,000 00 | |
| | STREET DEPARTMENT. | | |
| | Temple street, Ward 23, bridge and tunnel under railroad tracks..... | 32,000 00 | |
| | *Carried forward*..... | $675,500 00 | |

* No limit to amount. Borrowed to date $1,250,000.
† Limited to amount required to repay all sewerage charges collected by the City under Chap. 426, Acts 1897. Borrowed to date $415,000.
‡ No limit to amount. Borrowed to date $375,000.
§ No limit to amount. Borrowed to date $1,000,000.

## LOANS AUTHORIZED, BUT NOT ISSUED. — *Concluded.*

| Date of Order. | Object. | Inside of Debt Limit. | Outside of Debt Limit. |
|---|---|---|---|
| | *Brought forward* | $675,500 00 | |
| December 30, 1902, | Various Municipal Purposes, December 30, 1902, $170,000. | | |
| | PARK DEPARTMENT. | | |
| | Playground, Wards 7 and 9 | 170,000 00 | |
| May 25, 1903 | Northern avenue and Sleeper street (Chap. 381, Acts 1903) | | * |
| May 20, 1904 | Various Municipal Purposes, May 20, 1904, $1,500,000. | | |
| | SCHOOLHOUSE DEPARTMENT. | | |
| | Land and buildings for schools | 994,800 00 | |
| June 1, 1904 | Brookline Street Bridge (Chap. 391, Acts 1904) | | * |
| June 3, 1904 | Soldiers' Field Bridge (Chap. 412, Acts 1904) | | † |
| | | $1,840,300 00 | |

* No limit to amount. Borrowed to date, $10,000.
† Total expense to Boston and Cambridge not to exceed $120,000.

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON MASS. 21

[Document 59 — 1905.]

* L.352.56

# AUDITOR'S MONTHLY EXHIBIT.

## GENERAL AND SPECIAL APPROPRIATIONS

FOR

## 1905-1906.

Auditing Department,
City Hall, Boston, February 1, 1905.

Hon. Patrick A. Collins,
*Mayor of the City of Boston:*

Sir, — The undersigned, in compliance with chapter 6, section 7, Revised Ordinances of 1898, herewith presents an exhibit for the present financial year of 1905–1906, as shown in the books in his office, February 1, 1905, including the February draft — being one month's draft — exhibiting the balances brought forward from 1904–1905, the amounts drawn February 1, and the total expenditures; also a statement of the Debt, Sinking-Funds, and right to borrow January 31, 1905.

The February draft comprises pay-rolls and bills payable February 1, 1905.

The Appropriation bill for the financial year 1905–1906 not having been passed, payments are made under authority of chapter 320 of the Acts of 1889.

Respectfully submitted,

J. Alfred Mitchell,
*City Auditor.*

c

# REGULAR DEPARTMENT APPROPRIATIONS.

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. * | Total Credits. | February Draft. | Expenditures for 1905-1906. | Balances Unexpended. * |
|---|---|---|---|---|---|---|---|---|
| Art Department | | | | | | | | |
| Assessing Department | | | | | | $5,894 57 | $5,894 57 | |
| Auditing Department | | | | | | 2,392 66 | 2,392 66 | |
| Bath Department | | | | | | 1,362 54 | 1,362 54 | |
| Board of Aldermen: | | | | | | | | |
| Salaries | | | | | | 1,792 00 | 1,792 00 | |
| Contingent Expenses | | | | | | 351 45 | 351 45 | |
| Building Department: | | | | | | | | |
| Department Expenses | | | | | | 5,006 09 | 5,006 09 | |
| Board of Appeal | | | | | | | | |
| Cemetery Department | | | | | | 1,278 69 | 1,278 69 | |
| City Clerk Department | | | | | | 2,426 83 | 2,426 83 | |
| City Council: | | | | | | | | |
| City Council Proceedings | | | | | | 1,328 75 | 1,328 75 | |
| Incidental Expenses | | | | | | 177 05 | 177 05 | |
| City Debt Requirements: | | | | | | | | |
| City Debt | | | | | | | | |
| Interest | $35,626 70 | | | | | | | $35,626 70 |
| City Messenger Department | | | | | | 1,076 46 | 1,076 46 | |
| Clerk of Committees Department | | | | | | 1,071 91 | 1,071 91 | |
| Collecting Department | | | | | | 12,910 84 | 12,910 84 | |
| Common Council: | | | | | | | | |
| Salaries of Councilmen | | | | | | 1,875 00 | 1,875 00 | |
| Contingent Expenses | | | | | | 2 14 | 2 14 | |
| Salaries of Clerk and Assistants | | | | | | 383 32 | 383 32 | |
| *Carried forward* | $35,626 70 | | | | | $39,330 30 | $39,330 30 | $35,626 70 |

* The Appropriation bill for the financial year 1905-06 not having been passed, payments are made under authority of chapter 320 of the Acts of 1889.

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. * | Total Credits. | February Draft. | Expenditures for 1905-1906. | Balances Unexpended * |
|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $35,626 70 | | | | | $39,330 30 | $39,330 30 | $35,626 70 |
| Election Department | | | | | | 2,544 11 | 2,544 11 | |
| Engineering Department | | | | | | 4,136 30 | 4,136 30 | |
| Fire Department | | | | | | 21,813 41 | 21,813 41 | |
| Health Department | | | | | | 6,777 04 | 6,777 04 | |
| Hospital Department | | | | | | 18,433 75 | 18,433 75 | |
| Children's Institutions Department: | | | | | | | | |
| Placing-out and Office Division | | | | | | 3,363 46 | 3,363 46 | |
| Parental School | | | | | | 3,456 10 | 3,456 10 | |
| House of Reformation | | | | | | 2,768 11 | 2,768 11 | |
| Insane Hospital Department: | | | | | | | | |
| Boston Insane Hospital | | | | | | 20,897 54 | 20,897 54 | |
| Insane in State Institutions, | | | | | | | | |
| Institutions Registration Department | | | | | | 465 10 | 465 10 | |
| Pauper Institutions Department: | | | | | | | | |
| Boston Almshouse and Hospital | | | | | | 13,190 84 | 13,190 84 | |
| Almshouse, Charlestown | | | | | | 1,628 28 | 1,628 28 | |
| Epileptics, etc., care of | | | | | | 2,379 75 | 2,379 75 | |
| Pauper expenses | | | | | | | | |
| Office expenses | | | | | | 175 00 | 175 00 | |
| Steamer "John Howard" | | | | | | 425 78 | 425 78 | |
| Steamer "Monitor" | | | | | | 1,524 91 | 1,524 91 | |
| Lamp Department | | | | | | 67,733 58 | 67,733 58 | |
| Law Department | | | | | | 3,897 42 | 3,897 42 | |
| *Carried forward* | $35,626 70 | | | | | $214,940 78 | $214,940 78 | $35,626 70 |

* The Appropriation bill for the financial year 1905-06 not having been passed, payments are made under authority of chapter 320 of the Acts of 1889.

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. * | Total Credits. | February Draft. | Expenditures for 1905-1906. | Balances Unexpended * |
|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $35,626 70 | | | | | $214,940 78 | $214,940 78 | $35,626 70 |
| Library Department | | | | | | 12,339 98 | 12,339 98 | |
| Market Department | | | | | | 855 92 | 855 92 | |
| Mayor: | | | | | | | | |
| Office Expenses, etc. | | | | | | 1,897 56 | 1,897 56 | |
| Public Celebrations | | | | | | | | |
| Music Department | | | | | | 133 33 | 133 33 | |
| Overseeing of the Poor Dept. | | | | | | 9,286 29 | 9,286 29 | |
| Park Department | | | | | | 3,478 78 | 3,478 78 | |
| Police Department | | | | | | 26,346 68 | 26,346 68 | |
| Printing Department: | | | | | | | | |
| City Documents, etc. | | | | | | 21 00 | 21 00 | |
| Operating expenses | 3,533 63 | | | | | 7,379 43 | 7,379 43 | |
| Public Buildings Department | | | | | | 13,857 46 | 13,857 46 | |
| Public Grounds Department | | | | | | 2,307 48 | 2,307 48 | |
| Registry Department | | | | | | 1,037 53 | 1,037 53 | |
| Reserve Fund | | | | | | 2,146 78 | 2,146 78 | |
| School Committee | | | | | | 295,925 82 | 295,925 82 | |
| Schoolhouse Department | | | | | | 16,967 84 | 16,967 84 | |
| Sinking-Funds Department | | | | | | 183 00 | 183 00 | |
| Soldiers' Relief Department | | | | | | 20,914 69 | 20,914 69 | |
| Statistics Department | | | | | | 506 67 | 506 67 | |
| Street Department: | | | | | | | | |
| Central Office | | | | | | 2,064 35 | 2,064 35 | |
| Bridge Division | | | | | | 2,943 44 | 2,943 44 | |
| Cambridge Bridges Division | | | | | | 1,137 03 | 1,137 03 | |
| Ferry Division | | | | | | 3,921 81 | 3,921 81 | |
| Paving Division | | | | | | 17,376 99 | 17,376 99 | |
| Sanitary Division | | | | | | 25,059 08 | 25,059 08 | |
| *Carried forward* | $39,160 33 | | | | | $683,029 72 | $683,029 72 | $35,626 70 |

* The Appropriation bill for the financial year 1905-06 not having been passed, payments are made under authority of chapter 320 of the Acts of 1889.

REGULAR DEPARTMENT APPROPRIATIONS. — *Concluded.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. * | Total Credits. | February Draft. | Expenditures for 1905-1906. | Balances Unexpended * |
|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $39,160 33 | | | | | $683,029 72 | $683,029 72 | $35,626 70 |
| Sewer Division | | | | | | 10,201 00 | 10,201 00 | |
| Street Cleaning Division | | | | | | 7,225 78 | 7,225 78 | |
| Watering Division | | | | | | 341 80 | 341 80 | |
| Street Laying-Out Dept | | | | | | 1,787 03 | 1,787 03 | |
| Treasury Department | | | | | | 3,769 44 | 3,769 44 | |
| Weights and Measures Dept | | | | | | 200 40 | 200 40 | |
| Wire Department | | | | | | 705 92 | 705 92 | |
| County of Suffolk: | | | | | | | | |
| County of Suffolk | | | | | | 63,858 21 | 63,858 21 | |
| County Debt | | | | | | | | |
| County Interest | 70 00 | | | | | | | 70 00 |
| Penal Institutions Dept.: | | | | | | | | |
| House of Correction | | | | | | 17,277 95 | 17,277 95 | |
| Office Expenses | | | | | | 1,070 52 | 1,070 52 | |
| | $39,230 33 | | | | | $789,467 77 | $789,467 77 | $35,696 70 |

* The Appropriation bill for the financial year 1905-06 not having been passed, payments are made under authority of chapter 320 of the Acts of 1889.

# LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | February Draft. | Expenditures for 1905-1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| Bath Department: | | | | | | | | | |
| Bath-house, Cabot street | $22,395 40 | | | | $22,395 40 | $122 00 | $122 00 | $22,273 40 | |
| Bath-house, North End | 51,250 00 | | | | 51,250 00 | | | 51,250 00 | |
| Bathing Establishment, Ward 15 | 848 08 | | | | 848 08 | | | 848 08 | $20,000 00 |
| Commonwealth park, sanitary, open-air gymnasium and grading | | | | | | | | | 10,000 00 |
| Damages by Dogs, etc. | | | | | | | | | |
| John Foster Trust Fund | 2,696 32 | | | | 2,696 32 | | | 2,696 32 | |
| Franklin Fund | 12,401 12 | | | | 12,401 12 | | | 12,401 12 | |
| George B. Hyde Bequest | 2,235 95 | | | | 2,235 95 | | | 2,235 95 | |
| Health Department: | | | | | | | | | |
| Hospital for Consumptives | | | | | | | | | 150,000 00 |
| Highways, making of | 18,311 88 | | | | 18,311 88 | | 975 72 | 17,336 16 | |
| Payments to date; | | | | | | | | | |
| St. Com'ers, $913.67 | | | | | | 913 67 | | | |
| St. Constr'tion, 62.05 | | | | | | 62 05 | | | |
| Sewer Const'n. | | | | | | | | | |
| Land Damages, | | | | | | | | | |
| Interest | | | | | | | | | |
| Sinking Fund Requirements | | | | | | | | | |
| Hospital Department: | | | | | | | | | |
| Furnishing three new buildings | 8,087 60 | | | | 8,087 60 | 272 75 | 272 75 | 7,814 85 | |
| Hospital Buildings, improvements | 15,507 78 | | | | 15,507 78 | | | 15,507 78 | |
| Lamont G. Burnham Ward, | 154,023 05 | | | | 154,023 05 | | | 154,023 05 | |
| New ward for isolated patients | 2,130 08 | | | | 2,130 08 | | | 2,130 08 | |
| *Carried forward* | $289,887 26 | | | | $289,887 26 | $1,370 47 | $1,370 47 | $288,516 79 | $180,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | February Draft. | Expenditures for 1905-1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $289,887 26 | | | | $289,887 26 | $1,370 47 | $1,370 47 | $288,516 79 | $180,000 00 |
| Surgical Out-Patient Dept. building | 1,296 37 | | | | 1,296 37 | | | 1,296 37 | |
| Children's Institutions Department: | | | | | | | | | |
| Parental School, land and buildings | 300 16 | | | | 300 16 | | | 300 16 | |
| Electric plant | 164 55 | | | | 164 55 | 62 50 | 62 50 | 102 05 | |
| Furnishing three new cottages | 1,610 07 | | | | 1,610 07 | | | 1,610 07 | |
| Sawyer Marcella-st. Home Fund, Income | 651 70 | | | | 651 70 | | | 651 70 | |
| Insane Hospital Department: | | | | | | | | | |
| Additional land | 24,000 00 | | | | 24,000 00 | | | 24,000 00 | |
| Furnishing new buildings | 3,215 61 | | | | 3,215 61 | 394 96 | 394 96 | 2,820 65 | |
| Land and buildings | 353 25 | | | | 353 25 | | | 353 25 | |
| Pauper Institutions Department: | | | | | | | | | |
| Extension of electric plant, Long Island | 649 77 | | | | 649 77 | | | 649 77 | |
| Ice-house, Long Island | 2,000 00 | | | | 2,000 00 | | | 2,000 00 | |
| Mortuary and receiving room, Long Island | 4,747 06 | | | | 4,747 06 | | | 4,747 06 | |
| Tie-up for cattle | 410 53 | | | | 410 53 | | | 410 53 | |
| Institutions, new boat | 3,100 23 | | | | 3,100 23 | 166 16 | 166 16 | 2,934 07 | |
| Ellen C. Johnson bequest | 445 48 | | | | 445 48 | | | 445 48 | |
| Library Department: | | | | | | | | | |
| Branch Library, Charlest'n. Estate | 15,000 00 | | | | 15,000 00 | | | 15,000 00 | |
| Alterations and completion | 15,000 00 | | | | 15,000 00 | | | 15,000 00 | |
| *Carried forward* | $362,832 04 | | | | $362,832 04 | $1,994 09 | $1,994 09 | $360,837 95 | $180,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904–1905. | Revenue received during 1905–1906. | Loans issued in 1905–1906. | Appropriations, 1905–1906. | Total Credits. | February Draft. | Expenditures for 1905–1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $362,832 04 | | | | $362,832 04 | $1,994 09 | $1,994 09 | $360,837 95 | $180,000 00 |
| Library Building, Dartmouth street | 48,640 44 | | | | 48,640 44 | | | 48,640 44 | |
| Library Building, Dartmouth street, furnishing | 2,349 81 | | | | 2,349 81 | | | 2,349 81 | |
| Library Department, Trust Funds Income | 10,882 99 | | | | 10,882 99 | 805 54 | 805 54 | 10,077 45 | |
| Park Department: | | | | | | | | | |
| Public Parks | 552 79 | | | | 552 79 | | | 552 79 | |
| Payments to date: Land / Construction | | | | | | | | | |
| Public Park Lands | 89 75 | | | | 89 75 | | | 89 75 | |
| Ashmont Playground, grading and gymnastic apparatus | 221 81 | | | | 221 81 | | | 221 81 | |
| Castle Island, sanitary | 3,000 00 | | | | 3,000 00 | | | 3,000 00 | |
| Charlestown Playground, gymnastic apparatus, shelter and sanitary | 3,526 86 | | | | 3,526 86 | 72 74 | 72 74 | 3,454 12 | |
| Chestnut Hill Park | 15 64 | | | | 15 64 | | | 15 64 | |
| Columbus-avenue Playground, sanitary | 3,034 23 | | | | 3,034 23 | 1,202 41 | 1,202 41 | 1,831 82 | |
| Mystic Playground, gymnastic apparatus | 622 31 | | | | 622 31 | 58 88 | 58 88 | 563 43 | |
| Playgrounds | 2,496 80 | | | | 2,496 80 | | | 2,496 80 | |
| Playground, Wards 7 and 9 | 67,295 67 | | | | 67,295 67 | 400 65 | 400 65 | 66,895 02 | 170,000 00 |
| Playground, Ward 22 | 30,000 00 | | | | 30,000 00 | | | 30,000 00 | |
| Speedway, Franklin Field | 634 92 | | | | 634 92 | 138 67 | 138 67 | 496 25 | |
| Strandway, purchase of land and construction of | 18 33 | | | | 18 33 | | | 18 33 | |
| *Carried forward* | $536,214 39 | | | | $536,214 39 | $4,672 98 | $4,672 98 | $531,541 41 | $350,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | February Draft. | Expenditures for 1905-1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $536,214 39 | | | | $536,214 39 | $4,672 98 | $4,672 98 | $531,541 41 | $350,000 00 |
| Wood Island Park, sanitary and shelter | 601 55 | | | | 601 55 | | | 601 55 | |
| Phillips Street Fund, Income, | 3,599 80 | | | | 3,599 80 | | | 3,599 80 | |
| Police Department: | | | | | | | | | |
| Police Charitable Fund, Income | 1,303 68 | | | | 1,303 68 | 695 00 | 695 00 | 608 68 | |
| Public Buildings Dept.: | | | | | | | | | |
| New Building in place of Old Town Hall, Dorchester | 3,800 10 | | | | 3,800 10 | 949 84 | 949 84 | 2,850 26 | |
| Public Grounds Department: | | | | | | | | | |
| Thomas Park, grading and improvement of | 5,000 00 | | | | 5,000 00 | | | 5,000 00 | |
| Tudor Bequest | 296 84 | | | | 296 84 | | | 296 84 | |
| Randidge Trust Fund, Income | 3,268 46 | | | | 3,268 46 | | | 3,268 46 | |
| Rapid Transit: | | | | | | | | | |
| Rapid Transit | 164,449 21 | | | | 164,449 21 | 3,030 55 | 3,030 55 | 161,418 66 | |
| Boston Tunnel and Subway | 441,185 84 | | | | 441,185 84 | 12,910 57 | 12,910 57 | 428,275 27 | |
| School Committee: | | | | | | | | | |
| Bowdoin Dorchester School Fund, Income | 722 41 | | | | 722 41 | | | 722 41 | |
| Eastburn School Fund, Income | 824 10 | | | | 824 10 | | | 824 10 | |
| Gibson School Fund, Income | 5,603 08 | | | | 5,603 08 | 455 95 | 455 95 | 5,147 13 | |
| Horace Mann School Fund, Income | 198 07 | | | | 198 07 | | | 198 07 | |
| School houses | 1,166 77 | | | | 1,166 77 | | | 1,166 77 | |
| Land and Buildings for Schools | 188,630 06 | | | | 188,630 06 | 5,759 25 | 5,759 25 | 182,870 81 | 994,800 00 |
| *Carried forward* | $1,356,864 36 | | | | $1,356,864 36 | $28,474 14 | $28,474 14 | $1,328,390 22 | $1,344,800 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | February Draft. | Expenditures for 1905-1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $1,356,864 36 | | | | $1,356,864 36 | $28,474 14 | $28,474 14 | $1,328,390 22 | $1,344,800 00 |
| Sewerage Charges, Repayment of | 495 75 | | | | 495 75 | | | 495 75 | |
| Sidewalk Assessments, Repayment of | 3,356 67 | | | | 3,356 67 | | | 3,356 67 | |
| South Union Station (Chap. 516, Acts 1896) | | | | | | | | | 425,000 00 |
| Street Department: | | | | | | | | | |
| Abolishment of Grade Crossings | | | | | | 500 00 | 500 00 | ($500.00 to be provided for.) | |
| Land and buildings, Sanitary and Street Cleaning Divisions, Dorchester | 50,275 85 | | | | 50,275 85 | | | 50,275 85 | |
| Broadway Bridge, rebuilding | 1,172 26 | | | | 1,172 26 | | | 1,172 26 | 38,500 00 |
| Brookline-street Bridge | 5,782 69 | | | | 5,782 69 | 130 00 | 130 00 | 5,652 69 | |
| Cambridge Bridge | 75,638 23 | | | | 75,638 23 | 1,380 40 | 1,380 40 | 74,257 83 | |
| Congress-street Bridge, repairs | 613 76 | | | | 613 76 | | | 613 76 | |
| Construction of piers, Bridge Division | 882 60 | | | | 882 60 | 88 16 | 88 16 | 794 44 | |
| Electric installation and construction, Bridge Division | 101 17 | | | | 101 17 | | | 101 17 | |
| Foot-bridge over N.Y., N.H. & H. R.R. at Gainsboro' street | 127 52 | | | | 127 52 | | | 127 52 | |
| Malden Bridge | 2,313 75 | | | | 2,313 75 | | | 2,313 75 | |
| New trucks, Bridge Division, | 1,100 00 | | | | 1,100 00 | | | 1,100 00 | |
| Reconstruction of bridges over railroad tracks at Norfolk, Harvard, Medway and West Selden sts. | 14,165 36 | | | | 14,165 36 | 131 20 | 131 20 | 14,034 16 | |
| *Carried forward* | $1,512,889 97 | | | | $1,512,889 97 | $30,703 90 | $30,703 90 | $1,482,686 07 | $1,808,300 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | February Draft. | Expenditures for 1905-1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $1,512,889 97 | | | | $1,512,889 97 | $30,703 90 | $30,703 90 | $1,482,686 07 | $1,808,300 00 |
| Soldiers' Field Bridge | | | | | | | | | |
| Stairs from Summer street to A street | 2,000 00 | | | | 2,000 00 | | | 2,000 00 | |
| Ferry Improvements | 15 60 | | | | 15 60 | | | 15 60 | |
| Street Improvements | 2,908 34 | | | | 2,908 34 | | | 2,908 34 | |
| Atlantic avenue reconstruction | 29,352 51 | | | | 29,352 51 | 106 60 | 106 60 | 29,245 91 | |
| Temple street, Ward 23, bridge and tunnel under railroad tracks | | | | | | | | | 32,000 00 |
| Van Winkle street, Ward 24, tunnel under railroad tracks | 5,800 00 | | | | 5,800 00 | | | 5,800 00 | |
| Bennington Street Sewer damages | 1,469 08 | | | | 1,469 08 | | | 1,469 08 | |
| Separate systems of Drainage | 259,602 94 | | | | 259,602 94 | 14,071 25 | 14,071 25 | 245,531 69 | |
| Sewerage Works | 2,103 15 | | | | 2,103 15 | 2,103 15 | 2,103 15 | | |
| Yard for Street Cleaning Division, West End | 4,650 00 | | | | 4,650 00 | | | 4,650 00 | |
| Street Laying Out Dept.: | | | | | | | | | |
| Atlantic avenue extension (Chap. 466, Acts 1899) | 145,401 45 | | | | 145,401 45 | 818 31 | 818 31 | 144,583 14 | |
| Brandon street and Belgrade avenue | 44,631 95 | | | | 44,631 95 | 168 70 | 168 70 | 44,463 25 | |
| Carleton street (Chap. 139, Acts 1899) | 6,550 94 | | | | 6,550 94 | | | 6,550 94 | |
| Dorchester street | 8,737 82 | | | | 8,737 82 | | | 8,737 82 | |
| Hyde Park avenue | 81,994 77 | | | | 81,994 77 | | | 81,994 77 | |
| Northern avenue and Sleeper street | 6,265 31 | | | | 6,265 31 | 35 33 | 35 33 | 6,229 98 | |
| *Carried forward* | $2,114,373 83 | | | | $2,114,373 83 | $48,007 24 | $48,007 24 | $2,066,366 59 | $1,840,300 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | February Draft. | Expenditures for 1905-1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $2,114,373 83 | | | | $2,114,373 83 | $48,007 24 | $48,007 24 | $2,066,866 59 | $1,840,300 00 |
| Rutherford avenue, widening | 70,389 47 | | | | 70,389 47 | | | 70,389 47 | |
| Water Department: | | | | | | | | | |
| Current expenses [1] | | | | | | 14,229 45 | 14,229 45 | ($14,229.45 to be provided for.) | |
| Extension of mains, etc. | 23,727 34 | | | | 23,727 34 | 3,437 05 | 3,437 05 | 20,290 29 | |
| County of Suffolk: | | | | | | | | | |
| Penal Institutions Department: | | | | | | | | | |
| New House of Correction | 22,794 96 | | | | 22,794 96 | 713 19 | 713 19 | 22,081 77 | |
| House of Correction: | | | | | | | | | |
| Machinery and materials for manufacturing | 37,175 36 | | | | 37,175 36 | 2,595 14 | 2,595 14 | 34,580 22 | |
| | $2,268,460 96 | | | | $2,268,460 96 | $68,982 07 | $68,982 07 | $2,214,208 34 | $1,840,300 00 |
| | Less to be provided for | | | | | | | 14,729 45 | |
| | | | | | | | | $2,199,478 89 | |

[1] See page 14.

## RECAPITULATION.

| | Balances from 1904–1905. | Revenue received during 1905–1906. | Loans issued in 1905–1906. | Appropriations, 1905–1906. * | Total Credits. | February Draft. | Expenditures for 1905–1906. | Balances Unexpended * | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| Regular Department Appropriations | $39,230 33 | ..... | ..... | ..... | $39,230 33 | $789,467 77 | $789,467 77 | | |
| Loan, Revenue, and Special Appropriations | 2,268,460 96 | ..... | ..... | ..... | 2,268,460 96 | 68,982 07 | 68,982 07 | ..... | $1,840,300 00 |
| | $2,307,691 29 | ..... | ..... | ..... | $2,307,691 29 | $858,449 84 | $858,449 84 | $1,449,241 45 | $1,840,300 00 |

*The Appropriation bill for the financial year 1905-06 not having been passed, payments are made under authority of chapter 320 of the Acts of 1889.

## WATER DEPARTMENT.

| | Appropriations for 1905–1906. * | February Draft. | Expenditures for 1905–1906. | Balances Unexpended * |
|---|---|---|---|---|
| Current Expenses | ..... | $14,229 45 | $14,229 45 | ..... |
| Interest | ..... | ..... | ..... | ..... |
| | ..... | $14,229 45 | $14,229 45 | ..... |

* The Appropriation bill for the financial year 1905-06 not having been passed, payments are made under authority of chapter 320 of the Acts of 1889.

## CITY AND COUNTY DEBT.

| | | | |
|---|---|---|---|
| Gross funded debt, December 31, 1904 . . . . . | | | $92,821,906 00 |
| Add funded debt issued in 1905 . . . . . | | | 1,296,700 00 |
| Gross debt, January 31, 1905 . . . . . | | | $94,118,606 00 |
| Sinking-funds, December 31, 1904 . | | $30,347,279 45 | |
| Receipts during 1905 . . . . . | | 36,333 13 | |
| | | $30,383,612 58 | |
| Betterments, etc., the payments of which are pledged to the payment of debt: | | | |
| Betterments, etc. . . | $734,561 68 | | |
| Blue Hill and other avenues assessments . . . | 573,212 62 | | |
| | | 1,307,774 30 | |
| Total redemption means . . . . . | | | 31,691,386 88 |
| Net debt, January 31, 1905 . . . . . | | | $62,427,219 12 |
| Gross debt, January 31, 1905 . . . . . | | | $94,118,606 00 |
| Gross debt, December 31, 1904 . . . . . | | | 92,821,906 00 |
| Increase . . . . . | | | $1,296,700 00 |
| Net debt, January 31, 1905 . . . . . | | | $62,427,219 12 |
| Net debt, December 31, 1904 . . . . . | | | 61,100,496 69 |
| Increase . . . . . | | | $1,326,722 43 |

| | Gross Debt. | Sinking Funds, etc. | Net Debt. |
|---|---|---|---|
| City debt . . . | $82,446,606 00 | $23,202,184 92 | $59,244,421 08 |
| County debt . . | 3,448,000 00 | 888,512 52 | 2,559,487 48 |
| Cochituate water debt, | 8,224,000 00 | 7,600,689 44 | 623,310 56 |
| | $94,118,606 00 | $31,691,386 88 | $62,427,219 12 |

## CITY AND COUNTY DEBT.

**January 31, 1905.**

| | | | |
|---|---|---|---|
| Total Debt, City and County . . . . . | | | $94,118,606 00 |
| Less Special Loans (Outside of limit) . . | $42,723,400 00 | | |
| Cochituate Water Debt, | 8,224,000 00 | | |
| County Debt (Outside of limit) . . . . . | 2,904,000 00 | | |
| | | | 53,851,400 00 |
| | | | $40,267,206 00 |
| Sinking Funds . . . . . | | $30,383,612 58 | |
| Less Special Loans Sinking-Funds . . . | $8,557,398 87 | | |
| Cochituate Water Sinking-Fund . . . | 7,600,689 44 | | |
| County Court-house Sinking-Fund . . | 888,512 52 | | |
| | | 17,046,600 83 | |
| | | | 13,337,011 75 |
| Debt, excluding debts outside of limit and deducting Sinking-Funds for said debt . . . . . | | | $26,930,194 25 |

## RIGHT TO BORROW.

| | |
|---|---|
| Right to borrow, under Chap. 93, Acts of 1891, as estimated January 3, 1905 . . . . . | $3,014,018 74 |

## LOANS AUTHORIZED, BUT NOT ISSUED,

### January 31, 1905.

| Date of Order. | Object. | Inside of Debt Limit. | Outside of Debt Limit. |
|---|---|---|---|
| March 29, 1898..... | South Union Station (Chap. 248, Acts 1898)..... | $425,000 00 | |
| May 26, 1898..... | Cambridge Bridge (Chap. 467, Acts 1898)..... | ..... | * |
| June 1, 1899..... | Sewerage charges, repayment of (Chap. 450, Acts 1899)..... | ..... | † |
| June 2, 1899..... | Atlantic Avenue Extension (Chap. 466, Acts 1899)..... | ..... | ‡ |
| July 12, 1900..... | Broadway Bridge, rebuilding (Chap. 452, Acts 1900)..... | 38,500 00 | |
| July 3, 1901..... | Various Municipal Purposes, July 3, 1901, $150,000. | | |
| | HEALTH DEPARTMENT. | | |
| | Hospital for Consumptives..... | 150,000 00 | |
| June 27, 1902..... | Boston Tunnel and Subway (Chap. 534, Acts 1902)..... | ..... | § |
| October 30, 1902... | Various Municipal purposes, October 30, 1902, $62,000. | | |
| | BATH DEPARTMENT. | | |
| | Bathing establishment, Ward 15, additional..... | 20,000 00 | |
| | Commonwealth park, sanitary, open-air gymnasium, and grading..... | 10,000 00 | |
| | STREET DEPARTMENT. | | |
| | Temple street, Ward 23, bridge and tunnel under railroad tracks..... | 32,000 00 | |
| | *Carried forward*..... | $675,500 00 | |

* No limit to amount. Borrowed to date $1,250,000.
† Limited to amount required to repay all sewerage charges collected by the City under Chap. 426, Acts 1897. Borrowed to date $415,000.
‡ No limit to amount. Borrowed to date $375,000.
§ No limit to amount. Borrowed to date $1,000,000.

## LOANS AUTHORIZED, BUT NOT ISSUED. — *Concluded.*

| Date of Order. | Object. | Inside of Debt Limit. | Outside of Debt Limit. |
|---|---|---|---|
| | *Brought forward* | $675,500 00 | |
| December 30, 1902, | Various Municipal Purposes, December 30, 1902, $170,000. | | |
| | PARK DEPARTMENT. | | |
| | Playground, Wards 7 and 9 | 170,000 00 | |
| May 25, 1903 | Northern avenue and Sleeper street (Chap. 381, Acts 1903) | ..... | * |
| May 20, 1904 | Various Municipal Purposes, May 20, 1904, $994,800. | | |
| | SCHOOLHOUSE DEPARTMENT. | | |
| | Land and buildings for schools | 994,800 00 | |
| June 1, 1904 | Brookline Street Bridge (Chap. 391, Acts 1904) | ..... | † |
| June 3, 1904 | Soldiers' Field Bridge (Chap. 412, Acts 1904) | ..... | ‡ |
| | | $1,840,300 00 | |

* No limit to amount. Borrowed to date, $10,000.
† No limit to amount.
‡ Total expense to Boston and Cambridge not to exceed $120,000.

[Document 64 — 1905.]

# AUDITOR'S MONTHLY EXHIBIT.

## GENERAL AND SPECIAL APPROPRIATIONS

FOR

## 1905-1906.

Auditing Department,
City Hall, Boston, March 1, 1905.

Hon. Patrick A. Collins,
*Mayor of the City of Boston:*

Sir, — The undersigned, in compliance with chapter 6, section 7, Revised Ordinances of 1898, herewith presents an exhibit for the present financial year of 1905–1906, as shown in the books in his office, March 1, 1905, including the March draft — being two months' drafts — exhibiting the balances brought forward from 1904–1905, the amounts drawn March 1, and the total expenditures; also a statement of the Debt, Sinking-Funds, and Right to Borrow February 28, 1905.

The March draft comprises special payments and weekly pay-rolls during the month of February, and pay-rolls and bills payable March 1, 1905.

The Appropriation bill for the financial year 1905–1906 not having been passed, payments are made under authority of chapter 320 of the Acts of 1889.

Respectfully submitted,
J. Alfred Mitchell,
*City Auditor.*

# REGULAR DEPARTMENT APPROPRIATIONS.

| Object of Appropriations. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. * | Total Credits. | March Draft. | Expenditures for 1905-1906. | Balances Unexpended. * |
|---|---|---|---|---|---|---|---|---|
| Art Department | | | | | | | | |
| Assessing Department | | | | | | $7,446 00 | $13,340 57 | |
| Auditing Department | | | | | | 3,354 79 | 5,747 45 | |
| Bath Department | | $326 50 | | | $326 50 | 8,644 68 | 10,007 18 | |
| Board of Aldermen: | | | | | | | | |
| Salaries | | | | | | 1,792 00 | 3,584 00 | |
| Contingent Expenses | | | | | | 967 03 | 1,318 48 | |
| Building Department: | | | | | | | | |
| Department Expenses | | | | | | 8,300 35 | 13,306 44 | |
| Board of Appeal | | | | | | | | |
| Cemetery Department | | | | | | 5,136 81 | 6,415 50 | |
| City Clerk Department | | | | | | 4,148 69 | 6,575 52 | |
| City Council: | | | | | | | | |
| City Council Proceedings | | | | | | 1,325 00 | 2,653 75 | |
| Incidental Expenses | | | | | | 103 25 | 280 30 | |
| City Debt Requirements: | | | | | | | | |
| City Debt | | | | | | | | |
| Interest | $25,563 08 | | | | 25,563 08 | 480 00 | 480 00 | $25,083 08 |
| City Messenger Department | | | | | | 3,055 80 | 4,132 26 | |
| Clerk of Committees Department | | | | | | 1,755 29 | 2,827 20 | |
| Collecting Department | | | | | | 10,139 46 | 23,041 30 | |
| Common Council: | | | | | | | | |
| Salaries of Councilmen | | | | | | 1,875 00 | 3,750 00 | |
| Contingent Expenses | | | | | | 139 58 | 141 72 | |
| Salaries of Clerk and Assistants | | | | | | 444 70 | 828 02 | |
| *Carried forward* | $25,563 08 | $326 50 | | | $25,889 58 | $59,099 39 | $98,429 69 | $25,083 08 |

* The Appropriation Bill for the financial year 1905-06 not having been passed, payments are made under authority of chapter 320 of the Acts of 1889.

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. * | Total Credits. | March Draft. | Expenditures for 1905-1906. | Balances Unexpended * |
|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $25,563 08 | $326 50 | | | $25,889 58 | $59,099 39 | $98,429 69 | $25,083 08 |
| Election Department | | | | | | 5,988 61 | 8,532 72 | |
| Engineering Department | | | | | | 5,983 22 | 10,119 52 | |
| Fire Department | | | | | | 102,016 94 | 123,830 35 | |
| Health Department | | | | | | 11,714 59 | 18,491 63 | |
| Hospital Department | | | | | | 41,301 27 | 59,735 02 | |
| Children's Institutions Department: | | | | | | | | |
| Placing-out and Office Division | | | | | | 9,065 16 | 12,428 62 | |
| Parental School | | | | | | 3,885 11 | 7,341 21 | |
| House of Reformation | | | | | | 3,003 13 | 5,771 24 | |
| Insane Hospital Department: | | | | | | | | |
| Boston Insane Hospital | | | | | | 13,516 72 | 34,414 26 | |
| Insane in State Institutions | | | | | | 11 14 | 11 14 | |
| Institutions Registration Department | | | | | | 1,709 88 | 2,174 98 | |
| Pauper Institutions Department: | | | | | | | | |
| Boston Almshouse and Hospital | | | | | | 13,414 88 | 26,605 72 | |
| Almshouse, Charlestown | | | | | | 1,453 85 | 3,082 13 | |
| Epileptics, etc., care of | | | | | | 5,058 55 | 7,438 30 | |
| Pauper expenses | | | | | | 451 47 | 451 47 | |
| Office expenses | | | | | | 292 91 | 467 91 | |
| Steamer "John Howard" | | | | | | 653 96 | 1,079 74 | |
| Steamer "Monitor" | | | | | | 1,435 31 | 2,960 22 | |
| Lamp Department | | | | | | 68,308 67 | 136,042 25 | |
| Law Department | | | | | | 3,877 80 | 7,775 22 | |
| *Carried forward* | $25,563 08 | $326 50 | | | $25,889 58 | $352,242 56 | $567,183 34 | $25,083 08 |

* The Appropriation bill for the financial year 1905-06 not having been passed, payments are made under authority of chapter 320 of the Acts of 1889.

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. * | Total Credits. | March Draft. | Expenditures for 1905-1906. | Balances Unexpended * |
|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $25,563 08 | $326 50 | | | $25,889 58 | $352,242 56 | $567,183 34 | $25,083 08 |
| Library Department | | | | | | 23,766 37 | 36,106 35 | |
| Market Department | | | | | | 882 33 | 1,738 25 | |
| Mayor: | | | | | | | | |
| Office Expenses, etc. | | | | | | 2,419 43 | 4,316 99 | |
| Public Celebrations | | | | | | | | |
| Music Department | | | | | | 1,760 18 | 1,893 51 | |
| Overseeing of the Poor Dept., | | | | | | 15,522 34 | 24,808 63 | |
| Park Department | | 1,775 20 | | | 1,775 20 | 17,287 47 | 20,766 25 | |
| Police Department | | | | | | 147,319 55 | 173,666 23 | |
| Printing Department: | | | | | | | | |
| City Documents, etc. | | | | | | 241 62 | 262 62 | |
| Operating expenses | 3,533 63 | 434 98 | | | 3,968 61 | 13,453 13 | 20,832 56 | |
| Public Buildings Department, | | | | | | 15,918 52 | 29,775 98 | |
| Public Grounds Department | | | | | | 7,637 53 | 9,945 01 | |
| Registry Department | | | | | | 2,969 64 | 4,007 17 | |
| Reserve Fund | | | | | | 5,462 21 | 7,608 99 | |
| School Committee | | | | | | 301,373 08 | 597,298 90 | |
| Schoolhouse Department | | | | | | 18,744 56 | 35,712 40 | |
| Sinking-Funds Department | | | | | | 187 95 | 370 95 | |
| Soldiers' Relief Department | | | | | | 20,882 19 | 41,796 88 | |
| Statistics Department | | | | | | 566 43 | 1,073 10 | |
| Street Department: | | | | | | | | |
| Central Office | | | | | | 1,853 92 | 3,918 27 | |
| Bridge Division | | | | | | 13,174 74 | 16,118 18 | |
| Cambridge Bridges Division | | | | | | 1,132 29 | 2,269 32 | |
| Ferry Division | | | | | | 25,412 74 | 29,334 55 | |
| Paving Division | | | | | | 75,508 48 | 92,885 47 | |
| Sanitary Division | | | | | | 58,895 61 | 83,954 69 | |
| *Carried forward* | $29,096 71 | $2,536 68 | | | $31,633 39 | $1,124,614 87 | $1,807,644 59 | $25,083 08 |

* The Appropriation bill for the financial year 1905-06 not having been passed, payments are made under authority of chapter 320 of the Acts of 1889.

REGULAR DEPARTMENT APPROPRIATIONS. — *Concluded.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. * | Total Credits. | March Draft. | Expenditures for 1905-1906. | Balances Unexpended * |
|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $29,096 71 | $2,536 68 | | | $31,633 39 | $1,124,614 87 | $1,807,644 59 | $25,083 08 |
| Sewer Division | | | | | | 35,254 90 | 45,455 90 | |
| Street Cleaning Division | | | | | | 33,067 10 | 40,292 88 | |
| Watering Division | | | | | | 894 41 | 1,236 21 | |
| Street Laying-Out Dept | | | | | | 2,645 59 | 4,432 62 | |
| Treasury Department | | | | | | 3,637 46 | 7,406 90 | |
| Weights and Measures Dept | | | | | | 1,784 30 | 1,984 70 | |
| Wire Department | | | | | | 4,245 50 | 4,951 42 | |
| County of Suffolk: | | | | | | | | |
| County of Suffolk | | | | | | 75,578 52 | 139,436 73 | |
| County Debt | | | | | | | | |
| County Interest | 70 00 | | | | 70 00 | | | 70 00 |
| Penal Institutions Dept.: | | | | | | | | |
| House of Correction | | | | | | 17,085 09 | 34,363 04 | |
| Office Expenses | | | | | | 1,555 98 | 2,626 50 | |
| | $29,166 71 | $2,536 68 | | | $31,703 39 | $1,300,363 72 | $2,089,831 49 | $25,153 08 |

*The Appropriation bill for the financial year 1905-06 not having been passed, payments are made under authority of chapter 320 of the Acts of 1889.

# LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | March Draft. | Expenditures for 1905-1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| Bath Department: | | | | | | | | | |
| Bath-house, Cabot street | $22,395 40 | | | | $22,395 40 | $7,748 28 | $7,870 28 | $14,525 12 | |
| Bath-house, North End | 51,250 00 | | | | 51,250 00 | | | 51,250 00 | |
| Bathing Establishment, Ward 15 | 848 08 | | | | 848 08 | | | 848 08 | $20,000 00 |
| Commonwealth park, sanitary, open-air gymnasium and grading | | | | | | | | | 10,000 00 |
| Damages by Dogs, etc. | | | | | | | | | |
| John Foster Trust Fund | 2,696 32 | $4 41 | | | 2,700 73 | | | 2,700 73 | |
| Franklin Fund | 12,401 12 | 191 21 | | | 12,592 33 | 10 00 | 10 00 | 12,582 33 | |
| George B. Hyde Bequest | 2,235 95 | | | | 2,235 95 | | | 2,235 95 | |
| Health Department: | | | | | | | | | |
| Hospital for Consumptives | | | | | | | | | 150,000 00 |
| Highways, making of | 18,311 88 | 10,263 34 | | | 28,575 22 | | 6,135 47 | 22,439 75 | |
| Payments to date: | | | | | | | | | |
| St. Com'ers.....$4,233.51 | | | | | | 3,319 84 | | | |
| St. Constr'tion. ...195.30 | | | | | | 133 25 | | | |
| Sewer Const'n. | | | | | | | | | |
| Land Damages..1,455.00 | | | | | | 1,455 00 | | | |
| Interest .....251.66 | | | | | | 251 66 | | | |
| Sinking Fund Requirements | | | | | | | | | |
| Hospital Department: | | | | | | | | | |
| Furnishing three new buildings | 8,087 60 | | | | 8,087 60 | 194 17 | 466 92 | 7,620 68 | |
| Hospital Buildings, improvements | 15,507 78 | | | | 15,507 78 | | | 15,507 78 | |
| Lamont G. Burnham Ward, | 154,023 05 | 327 03 | | | 154,350 08 | | | 154,350 08 | |
| New ward for isolated patients | 2,130 08 | | | | 2,130 08 | | | 2,130 08 | |
| *Carried forward* | $289,887 26 | $10,785 99 | | | $300,673 25 | $13,112 20 | $14,482 67 | $286,190 58 | $180,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | March Draft. | Expenditures for 1905-1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $289,887 26 | $10,785 99 | | | $300,673 25 | $13,112 20 | $14,482 67 | $286,190 58 | $180,000 00 |
| Surgical Out-Patient Dept. building | 1,296 37 | | | | 1,296 37 | | | 1,296 37 | |
| Children's Institutions Department: | | | | | | | | | |
| Parental School, land and buildings | 300 16 | | | | 300 16 | | | 300 16 | |
| Electric plant | 164 55 | | | | 164 55 | | 62 50 | 102 05 | |
| Furnishing three new cottages | 1,610 07 | | | | 1,610 07 | 28 00 | 28 00 | 1,582 07 | |
| Sawyer Marcella-st. Home Fund, Income | 651 70 | | | | 651 70 | | | 651 70 | |
| Insane Hospital Department: | | | | | | | | | |
| Additional land | 24,000 00 | | | | 24,000 00 | | | 24,000 00 | |
| Furnishing new buildings | 3,215 61 | | | | 3,215 61 | 506 49 | 901 45 | 2,314 16 | |
| Land and buildings | 353 25 | | | | 353 25 | | | 353 25 | |
| Pauper Institutions Department: | | | | | | | | | |
| Extension of electric plant, Long Island | 649 77 | | | | 649 77 | | | 649 77 | |
| Ice-house, Long Island | 2,000 00 | | | | 2,000 00 | | | 2,000 00 | |
| Mortuary and receiving-room, Long Island | 4,747 06 | | | | 4,747 06 | | | 4,747 06 | |
| Tie-up for cattle | 410 53 | | | | 410 53 | | | 410 53 | |
| Institutions, new boat | 3,100 23 | | | | 3,100 23 | 235 07 | 401 23 | 2,699 00 | |
| Ellen C. Johnson bequest | 445 48 | | | | 445 48 | | | 445 48 | |
| Library Department: | | | | | | | | | |
| Branch Library, Charlest'n. Estate | 15,000 00 | | | | 15,000 00 | | | 15,000 00 | |
| Alterations and completion | 15,000 00 | | | | 15,000 00 | | | 15,000 00 | |
| *Carried forward* | $362,832 04 | $10,785 99 | | | $373,618 03 | $13,881 76 | $15,875 85 | $357,742 18 | $180,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904–1905. | Revenue received during 1905–1906. | Loans issued in 1905–1906. | Appropriations, 1905–1906. | Total Credits. | March Draft. | Expenditures for 1905–1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $362,832 04 | $10,785 99 | | | $373,618 03 | $13,881 76 | $15,875 85 | $357,742 18 | $180,000 00 |
| Library Building, Dartmouth street | 48,640 44 | | | | 48,640 44 | | | 48,640 44 | |
| Library Building, Dartmouth street, furnishing | 2,349 81 | | | | 2,349 81 | | | 2,349 81 | |
| Library Department, Trust Funds Income | 10,882 99 | | | | 10,882 99 | 732 98 | 1,538 52 | 9,344 47 | |
| Park Department: | | | | | | | | | |
| Public Parks | 552 79 | | | | 552 79 | | 208 00 | 344 79 | |
| Payments to date: Land / Construction $208 | | | | | | 208 00 | | | |
| Public Park Lands | 89 75 | | | | 89 75 | | | 89 75 | |
| Ashmont Playground, grading and gymnastic apparatus | 221 81 | | | | 221 81 | 49 52 | 49 52 | 172 29 | |
| Castle Island, sanitary | 3,000 00 | | | | 3,000 00 | | | 3,000 00 | |
| Charlestown Playground, gymnastic apparatus, shelter and sanitary | 3,526 86 | | | | 3,526 86 | 144 74 | 217 48 | 3,309 38 | |
| Chestnut Hill Park | 15 64 | | | | 15 64 | | | 15 64 | |
| Columbus avenue Playground, sanitary | 3,034 23 | | | | 3,034 23 | 1,831 82 | 3,034 23 | | |
| Mystic Playground, gymnastic apparatus | 622 31 | | | | 622 31 | | 58 88 | 563 43 | |
| Playgrounds | 2,496 80 | | | | 2,496 80 | | | 2,496 80 | |
| Playground, Wards 7 and 9, | 67,295 67 | | | | 67,295 67 | 864 38 | 1,265 03 | 66,030 64 | 170,000 00 |
| Playground, Ward 22 | 30,000 00 | | | | 30,000 00 | | | 30,000 00 | |
| Speedway, Franklin Field | 634 92 | | | | 634 92 | 46 75 | 185 42 | 449 50 | |
| Strandway, purchase of land and construction of | 18 33 | | | | 18 33 | | | 18 33 | |
| *Carried forward* | $536,214 39 | $10,785 99 | | | $547,000 38 | $17,759 95 | $22,432 93 | $524,567 45 | $350,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | March Draft. | Expenditures for 1905-1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $536,214 39 | $10,785 99 | | | $547,000 38 | $17,759 95 | $22,432 93 | $524,567 45 | $350,000 00 |
| Wood Island Park, sanitary and shelter | 601 55 | | | | 601 55 | 69 75 | 69 75 | 531 80 | |
| Phillips Street Fund, Income, | 3,599 80 | | | | 3,599 80 | | | 3,599 80 | |
| Police Department: | | | | | | | | | |
| Police Charitable Fund, Income | 1,303 68 | | | | 1,303 68 | 695 00 | 1,390 00 | ($86.32 to be provided for.) | |
| Public Buildings Dept.: | | | | | | | | | |
| New Building in place of Old Town Hall, Dorchester | 3,800 10 | | | | 3,800 10 | 282 51 | 1,232 35 | 2,567 75 | |
| Public Grounds Department: | | | | | | | | | |
| Thomas Park, grading and improvement of | 5,000 00 | | | | 5,000 00 | | | 5,000 00 | |
| Tudor Bequest | 296 84 | | | | 296 84 | | | 296 84 | |
| Randidge Trust Fund, Income | 3,268 46 | | | | 3,268 46 | | | 3,268 46 | |
| Rapid Transit: | | | | | | | | | |
| Rapid Transit | 164,449 21 | | | | 164,449 21 | 7,262 93 | 10,293 48 | 154,155 73 | |
| Boston Tunnel and Subway | 441,185 84 | | | | 441,185 84 | 429,345 87 | 442,256 44 | ($1,070.60 to be provided for.) | |
| School Committee: | | | | | | | | | |
| Bowdoin Dorchester School Fund, Income | 722 41 | | | | 722 41 | | | 722 41 | |
| Eastburn School Fund, Income | 824 10 | | | | 824 10 | | | 824 10 | |
| Gibson School Fund, Income | 5,603 08 | | | | 5,603 08 | | 455 95 | 5,147 13 | |
| Horace Mann School Fund, Income | 198 07 | | | | 198 07 | | | 198 07 | |
| School houses | 1,166 77 | | | | 1,166 77 | | | 1,166 77 | |
| Land and Buildings for Schools | 188,630 06 | | | | 188,630 06 | 80,789 55 | 86,548 80 | 102,081 26 | 994,800 00 |
| *Carried forward* | $1,356,864 36 | $10,785 99 | | | $1,367,650 35 | $536,205 56 | $564,679 70 | $804,127 57 | $1,344,800 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | March Draft. | Expenditures for 1905-1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $1,356,864 36 | $10,785 99 | | | $1,367,650 35 | $536,205 56 | $564,679 70 | $804,127 57 | $1,344,800 00 |
| Sewerage Charges, Repayment of | 495 75 | | | | 495 75 | 15 64 | 15 64 | 480 11 | |
| Sidewalk Assessments, Repayment of | 3,356 67 | | | | 3,356 67 | 363 97 | 363 97 | 2,992 70 | |
| South Union Station (Chap. 516, Acts 1896) | | | | | | | | | 425,000 00 |
| Street Department: | | | | | | | | | |
| Abolishment of Grade Crossings | | | | | | 140 32 | 640 32 | ($640.32 to be provided for.) | |
| Land and buildings, Sanitary and Street Cleaning Divisions, Dorchester | 50,275 85 | | | | 50,275 85 | | | 50,275 85 | |
| Broadway Bridge, rebuilding | 1,172 26 | | | | 1,172 26 | 52 57 | 52 57 | 1,119 69 | 38,500 00 |
| Brookline-street Bridge | 5,782 69 | | | | 5,782 69 | 65 00 | 195 00 | 5,587 69 | |
| Cambridge Bridge | 75,638 23 | | | | 75,638 23 | 1,093 62 | 2,474 02 | 73,164 21 | |
| Congress-street Bridge, repairs | 613 76 | | | | 613 76 | | | 613 76 | |
| Construction of piers, Bridge Division | 882 60 | | | | 882 60 | | 88 16 | 794 44 | |
| Electric installation and construction, Bridge Division | 101 17 | | | | 101 17 | | | 101 17 | |
| Foot-bridge over N.Y., N.H. & H. R.R. at Gainsboro' street | 127 52 | | | | 127 52 | | | 127 52 | |
| Malden Bridge | 2,313 75 | | | | 2,313 75 | | | 2,313 75 | |
| New trucks, Bridge Division, | 1,100 00 | | | | 1,100 00 | | | 1,100 00 | |
| Reconstruction of bridges over railroad tracks at Norfolk, Harvard, Medway and West Selden sts. | 14,165 36 | | | | 14,165 36 | | 131 20 | 14,034 16 | |
| *Carried forward* | $1,512,889 97 | $10,785 99 | | | $1,523,675 96 | $537,936 68 | $568,640 58 | $956,832 62 | $1,808,300 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | March Draft. | Expenditures for 1905-1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $1,512,889 97 | $10,785 99 | | | $1,523,675 96 | $537,936 68 | $568,640 58 | $956,832 62 | $1,808,300 00 |
| Soldiers' Field Bridge | | | | | | | | | |
| Stairs from Summer street to A street | 2,000 00 | | | | 2,000 00 | | | 2,000 00 | |
| Ferry Improvements | 15 60 | | | | 15 60 | | | 15 60 | |
| Street Improvements | 2,908 34 | | | | 2,908 34 | 1,894 77 | 1,894 77 | 1,013 57 | |
| Atlantic avenue reconstruction | 29,352 51 | | | | 29,352 51 | 800 00 | 906 60 | 28,445 91 | |
| Temple street, Ward 23, bridge and tunnel under railroad tracks | | | | | | | | | 32,000 00 |
| Van Winkle street, Ward 24, tunnel under railroad tracks | 5,800 00 | | | | 5,800 00 | | | 5,800 00 | |
| Bennington Street Sewer damages | 1,469 08 | | | | 1,469 08 | | | 1,469 08 | |
| Separate systems of Drainage | 259,602 94 | | | | 259,602 94 | 51,397 29 | 65,468 54 | 194,134 40 | |
| Sewerage Works | 2,103 15 | | | | 2,103 15 | 75,785 28 | 77,888 43 | ($75,785.28 to be provided for.) | 800,000 00 |
| Yard for Street Cleaning Division, West End | 4,650 00 | | | | 4,650 00 | | | 4,650 00 | |
| Street Laying Out Dept.: | | | | | | | | | |
| Atlantic avenue extension (Chap. 466, Acts 1899) | 145,401 45 | | | | 145,401 45 | 1,183 76 | 2,002 07 | 143,399 38 | |
| Brandon street and Belgrade avenue | 44,631 95 | | | | 44,631 95 | 503 23 | 671 93 | 43,960 02 | |
| Carleton street (Chap. 139, Acts 1900) | 6,550 94 | | | | 6,550 94 | | | 6,550 94 | |
| Dorchester street | 8,737 82 | | | | 8,737 82 | 800 00 | 800 00 | 7,937 82 | |
| Hyde Park avenue | 81,994 77 | | | | 81,994 77 | 16 00 | 16 00 | 81,978 77 | |
| Northern avenue and Sleeper street | 6,265 31 | | | | 6,265 31 | 409 78 | 445 11 | 5,820 20 | |
| *Carried forward* | $2,114,373 83 | $10,785 99 | | | $2,125,159 82 | $670,726 79 | $718,734 03 | $1,484,008 31 | $2,640,300 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904–1905. | Revenue received during 1905–1906. | Loans issued in 1905–1906. | Appropriations, 1905–1906. | Total Credits. | March Draft. | Expenditures for 1905–1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $2,114,373 83 | $10,785 99 | | | $2,125,159 82 | $670,726 79 | $718,734 03 | $1,484,008 31 | $2,640,300 00 |
| Rutherford avenue, widening | 70,389 47 | | | | 70,389 47 | | | 70,389 47 | |
| Water Department: | | | | | | | | | |
| Current expenses [1] | | 479,682 48 | | | 479,682 48 | 51,408 45 | 65,637 90 | 414,044 58 | |
| Extension of mains, etc. | 23,727 34 | | | | 23,727 34 | 4,130 59 | 7,567 64 | 16,159 70 | |
| County of Suffolk: | | | | | | | | | |
| Penal Institutions Department: | | | | | | | | | |
| New House of Correction | 22,794 96 | | | | 22,794 96 | 612 17 | 1,325 36 | 21,469 60 | |
| House of Correction: | | | | | | | | | |
| Machinery and materials for manufacturing | 37,175 36 | 4,797 32 | | | 41,972 68 | 2,398 84 | 4,993 98 | 36,978 70 | |
| | $2,268,460 96 | $495,265 79 | | | $2,763,726 75 | $729,276 84 | $798,258 91 | $2,043,050 36 | $2,640,300 00 |
| Less to be provided for | | | | | | | | 77,582 52 | |
| | | | | | | | | $1,965,467 84 | |

[1] See page 14.

## RECAPITULATION.

| | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. * | Total Credits. | March Draft. | Expenditures for 1905-1906. | Balances Unexpended * | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| Regular Department Appropriations | $29,166 71 | $2,536 68 | ..... | ..... | $31,703 39 | $1,300,363 72 | $2,089,831 49 | | |
| Loan, Revenue, and Special Appropriations | 2,268,460 96 | 495,265 79 | ..... | ..... | 2,763,726 75 | 729,276 84 | 798,258 91 | ..... | $2,640,300 00 |
| | $2,297,627 67 | $497,802 47 | ..... | ..... | $2,795,430 14 | $2,029,640 56 | $2,888,090 40 | ..... | $2,640,300 00 |

*The Appropriation bill for the financial year 1905-06 not having been passed, payments are made under authority of chapter 320 of the Acts of 1889.

## WATER DEPARTMENT.

| | Appropriations for 1905-1906. * | March Draft. | Expenditures for 1905-1906. | Balances Unexpended * |
|---|---|---|---|---|
| Current Expenses | ..... | $50,456 46 | $64,685 91 | |
| Interest | ..... | 840 00 | 840 00 | |
| | ..... | $51,296 46 | $65,525 91 | |
| Refunded rates | ..... | 111 99 | 111 99 | |
| | ..... | $51,408 45 | $65,637 90 | |

* The Appropriation bill for the financial year 1905-06 not having been passed, payments are made under authority of chapter 320 of the Acts of 1889.

## CITY AND COUNTY DEBT.

| | | | |
|---|---|---|---|
| Gross funded debt, December 31, 1904 | | | $92,821,906 00 |
| Add funded debt issued in 1905 | | | 1,296,700 00 |
| Gross debt, February 28, 1905 | | | $94,118,606 00 |
| Sinking-funds, December 31, 1904 | | $30,347,279 45 | |
| Receipts during 1905 | | 110,463 16 | |
| | | $30,457,742 61 | |
| Betterments, etc., the payments of which are pledged to the payment of debt: | | | |
| Betterments, etc. | $726,222 13 | | |
| Blue Hill and other avenues assessments | 567,477 87 | | |
| | | 1,293,700 00 | |
| Total redemption means | | | 31,751,442 61 |
| Net debt, February 28, 1905 | | | $62,367,163 39 |
| Gross debt, February 28, 1905 | | | $94,118,606 00 |
| Gross debt, December 31, 1904 | | | 92,821,906 00 |
| Increase | | | $1,296,700 00 |
| Net debt, February 28, 1905 | | | $62,367,163 39 |
| Net debt, December 31, 1904 | | | 61,100,496 69 |
| Increase | | | $1,266,666 70 |

| | Gross Debt. | Sinking Funds, etc. | Net Debt. |
|---|---|---|---|
| City debt | $82,446,606 00 | $23,263,403 88 | $59,183,202 12 |
| County debt | 3,448,000 00 | 888,512 52 | 2,559,487 48 |
| Cochituate water debt, | 8,224,000 00 | 7,599,526 21 | 624,473 79 |
| | $94,118,606 00 | $31,751,442 61 | $62,367,163 39 |

## CITY AND COUNTY DEBT.

**February 28, 1905.**

| | | | |
|---|---|---|---|
| Total Debt, City and County . . . . . | | | $94,118,606 00 |
| Less Special Loans (Outside of limit) . . | $42,723,400 00 | | |
| Cochituate Water Debt, | 8,224,000 00 | | |
| County Debt (Outside of limit) . . . . . | 2,904,000 00 | | |
| | | | 53,851,400 00 |
| | | | $40,267,206 00 |
| Sinking Funds . . . . . | | $30,455,592 33 | |
| Less Special Loans Sinking-Funds . . . | $8,628,104 25 | | |
| Cochituate Water Sinking-Fund . . . | 7,599,526 21 | | |
| County Court-house Sinking-Fund . . | 888,668 66 | | |
| | | 17,116,299 12 | |
| | | | 13,339,293 21 |
| Debt, excluding debts outside of limit and deducting Sinking-Funds for said debt . . . . . | | | $26,927,912 79 |

## RIGHT TO BORROW.

| | |
|---|---|
| Right to borrow, under Chap. 93, Acts of 1891, as estimated January 3, 1905 . . . . . | $3,014,018 74 |

## LOANS AUTHORIZED, BUT NOT ISSUED,

### February 28, 1905.

| Date of Order. | Object. | Inside of Debt Limit. | Outside of Debt Limit. |
|---|---|---|---|
| March 29, 1898..... | South Union Station (Chap. 248, Acts 1898)..... | $425,000 00 | |
| May 26, 1898..... | Cambridge Bridge (Chap. 467, Acts 1898)..... | ..... | * |
| June 1, 1899..... | Sewerage charges, repayment of (Chap. 450, Acts 1899)..... | ..... | † |
| June 2, 1899..... | Atlantic Avenue Extension (Chap. 466, Acts 1899)..... | ..... | ‡ |
| July 12, 1900..... | Broadway Bridge, rebuilding (Chap. 452, Acts 1900)..... | 38,500 00 | |
| July 3, 1901..... | Various Municipal Purposes, July 3, 1901, $150,000. | | |
| | HEALTH DEPARTMENT. | | |
| | Hospital for Consumptives..... | 150,000 00 | |
| June 27, 1902..... | Boston Tunnel and Subway (Chap. 534, Acts 1902)..... | ..... | § |
| October 30, 1902... | Various Municipal purposes, October 30, 1902, $62,000. | | |
| | BATH DEPARTMENT. | | |
| | Bathing establishment, Ward 15, additional..... | 20,000 00 | |
| | Commonwealth park, sanitary, open-air gymnasium, and grading..... | 10,000 00 | |
| | STREET DEPARTMENT. | | |
| | Temple street, Ward 23, bridge and tunnel under railroad tracks..... | 32,000 00 | |
| | *Carried forward*..... | $675,500 00 | |

* No limit to amount. Borrowed to date $1,250,000.
† Limited to amount required to repay all sewerage charges collected by the City under Chap. 426, Acts 1897. Borrowed to date $415,000.
‡ No limit to amount. Borrowed to date $375,000.
§ No limit to amount. Borrowed to date $1,000,000.

## LOANS AUTHORIZED, BUT NOT ISSUED.—*Concluded.*

| Date of Order. | Object. | Inside of Debt Limit. | Outside of Debt Limit. |
|---|---|---|---|
| | *Brought forward*..... | $675,500 00 | |
| December 30, 1902, | Various Municipal Purposes, December 30, 1902, $170,000. | | |
| | PARK DEPARTMENT. | | |
| | Playground, Wards 7 and 9..... | 170,000 00 | |
| May 25, 1903..... | Northern avenue and Sleeper street (Chap. 381, Acts 1903)..... | ..... | * |
| May 20, 1904..... | Various Municipal Purposes, May 20, 1904, $994,800. | | |
| | SCHOOLHOUSE DEPARTMENT. | | |
| | Land and buildings for schools... | 994,800 00 | |
| June 1, 1904..... | Brookline Street Bridge (Chap. 391, Acts 1904)..... | ..... | † |
| June 3, 1904..... | Soldiers' Field Bridge (Chap. 412, Acts 1904)..... | ..... | ‡ |
| February 8, 1905... | Sewerage Works..... | ..... | $800,000 00 |
| | | $1,840,300 00 | $800,000 00 |
| | Inside Debt Limit....$1,840,300 00 | | |
| | Outside Debt Limit.. 800,000 00 | | |
| | $2,640,300 00 | | |

* No limit to amount. Borrowed to date, $10,000.
† No limit to amount.
‡ Total expense to Boston and Cambridge not to exceed $120,000.

ALLIED PRINTING TRADES UNION LABOR COUNCIL BOSTON, MASS.

[Document 73 — 1905.]

# AUDITOR'S MONTHLY EXHIBIT.

## GENERAL AND SPECIAL APPROPRIATIONS

FOR

## 1905-1906.

Auditing Department,
City Hall, Boston, April 1, 1905.

Hon. Patrick A. Collins,
*Mayor of the City of Boston:*

Sir, — The undersigned, in compliance with chapter 6, section 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1905–1906, as shown in the books in his office, April 1, 1905, including the April draft — being three months' drafts — exhibiting the original appropriations, the balances brought forward from 1904–1905, the amounts drawn April 1, the total expenditures, and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-Funds, and Right to Borrow, March 31, 1905.

The April draft comprises special payments and weekly pay-rolls during the month of March, and pay-rolls and bills payable April 1, 1905.

Respectfully submitted,
J. Alfred Mitchell,
*City Auditor.*

# REGULAR DEPARTMENT APPROPRIATIONS.

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | April Draft. | Expenditures for 1905-1906. | Balances Unexpended. |
|---|---|---|---|---|---|---|---|---|
| Art Department | | | | $100 00 | $100 00 | | | $100 00 |
| Assessing Department | | | | 182,000 00 | 182,000 00 | $6,028 50 | $19,369 07 | 162,630 93 |
| Auditing Department | | | | 45,000 00 | 45,000 00 | 3,438 31 | 9,185 76 | 35,814 24 |
| Bath Department | | $939 00 | | 170,000 00 | 170,939 00 | 9,047 72 | 19,054 90 | 151,884 10 |
| Board of Aldermen: | | | | | | | | |
| Salaries | | | | 21,500 00 | 21,500 00 | 1,791 00 | 5,375 00 | 16,125 00 |
| Contingent Expenses | | | | 8,000 00 | 8,000 00 | 333 86 | 1,652 34 | 6,347 66 |
| Building Department: | | | | | | | | |
| Department Expenses | | | | 104,000 00 | 104,000 00 | 8,083 79 | 21,390 23 | 82,609 77 |
| Board of Appeal | | | | 3,000 00 | 3,000 00 | 420 00 | 420 00 | 2,580 00 |
| Cemetery Department | | | | 80,000 00 | 80,000 00 | 5,467 70 | 11,883 20 | 68,116 80 |
| City Clerk Department | | | | 53,000 00 | 53,000 00 | 4,420 29 | 10,995 81 | 42,004 19 |
| City Council: | | | | | | | | |
| City Council Proceedings | | | | 21,300 00 | 21,300 00 | 1,740 55 | 4,394 30 | 16,905 70 |
| Incidental Expenses | | | | 5,000 00 | 5,000 00 | 550 80 | 831 10 | 4,168 90 |
| City Debt Requirements: | | | | | | | | |
| City Debt | | | | 1,448,374 00 | 1,448,374 00 | | | 1,448,374 00 |
| Interest | $25,563 08 | | | 2,560,854 00 | 2,586,417 08 | 40 00 | 520 00 | 2,585,897 08 |
| City Messenger Department | | | | 36,700 00 | 36,700 00 | 2,372 32 | 6,504 58 | 30,195 42 |
| Clerk of Committees Department | | | | 17,500 00 | 17,500 00 | 1,386 32 | 4,213 52 | 13,286 48 |
| Collecting Department | | | | 135,000 00 | 135,000 00 | 10,249 07 | 33,290 37 | 101,709 63 |
| Common Council: | | | | | | | | |
| Salaries of Councilmen | | | | 22,500 00 | 22,500 00 | 1,875 00 | 5,625 00 | 16,875 00 |
| Contingent Expenses | | | | 2,500 00 | 2,500 00 | 984 42 | 1,126 14 | 1,373 86 |
| Salaries of Clerk and Assistants | | | | 5,500 00 | 5,500 00 | 444 68 | 1,272 70 | 4,227 30 |
| *Carried forward* | $25,563 08 | $939 00 | | $4,921,828 00 | $4,948,330 08 | $58,674 33 | $157,104 02 | $4,791,226 06 |

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. * | Total Credits. | April Draft. | Expenditures for 1905-1906. | Balances Unexpended * |
|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $25,563 08 | $939 00 | | $4,921,828 00 | $4,948,330 08 | $58,674 33 | $157,104 02 | $4,791,226 06 |
| Election Department | | | | 165,000 00 | 165,000 00 | 4,957 71 | 13,490 43 | 151,509 57 |
| Engineering Department | | | | 82,000 00 | 82,000 00 | 6,173 91 | 16,293 43 | 65,706 57 |
| Fire Department | | | | 1,328,430 00 | 1,328,430 00 | 103,776 01 | 227,606 36 | 1,100,823 64 |
| Health Department | | | | 200,000 00 | 200,000 00 | 13,841 17 | 32,332 80 | 167,667 20 |
| Hospital Department | | | | 485,000 00 | 485,000 00 | 42,189 81 | 101,924 83 | 383,075 17 |
| Children's Institutions Department: | | | | | | | | |
| Placing-out and Office Division | | | | 91,000 00 | 91,000 00 | 5,410 53 | 17,839 15 | 73,160 85 |
| Parental School | | | | 55,000 00 | 55,000 00 | 3,731 44 | 11,072 65 | 43,927 35 |
| House of Reformation | | | | 42,000 00 | 42,000 00 | 2,902 67 | 8,673 91 | 33,326 09 |
| Insane Hospital Department: | | | | | | | | |
| Boston Insane Hospital | | | | 165,000 00 | 165,000 00 | 10,193 40 | 44,607 66 | 120,392 34 |
| Insane in State Institutions | | | | 4,000 00 | 4,000 00 | | 11 14 | 3,988 86 |
| Institutions Registration Department | | | | 23,500 00 | 23,500 00 | 1,807 76 | 3,982 74 | 19,517 26 |
| Pauper Institutions Department: | | | | | | | | |
| Boston Almshouse and Hospital | | | | 146,500 00 | 146,500 00 | 13,612 85 | 40,218 57 | 106,281 43 |
| Almshouse, Charlestown | | | | 16,000 00 | 16,000 00 | 1,267 91 | 4,350 04 | 11,649 96 |
| Epileptics, etc., care of | | | | 30,000 00 | 30,000 00 | 184 33 | 7,622 63 | 22,377 37 |
| Pauper expenses | | | | 2,500 00 | 2,500 00 | 35 29 | 486 76 | 2,013 24 |
| Office expenses | | | | 3,600 00 | 3,600 00 | 312 87 | 780 78 | 2,819 22 |
| Steamer "John Howard" | | | | 6,500 00 | 6,500 00 | 415 73 | 1,495 47 | 5,004 53 |
| Steamer "Monitor" | | | | 22,500 00 | 22,500 00 | 1,449 93 | 4,410 15 | 18,089 85 |
| Lamp Department | | | | 815,000 00 | 815,000 00 | 61,733 02 | 197,775 27 | 617,224 73 |
| Law Department | | | | 55,400 00 | 55,400 00 | 4,227 44 | 12,002 66 | 43,397 34 |
| *Carried forward* | $25,563 08 | $939 00 | | $8,660,758 00 | $8,687,260 08 | $336,898 11 | $904,081 45 | $7,783,178 63 |

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | April Draft. | Expenditures for 1905-1906. | Balances Unexpended |
|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $25,563 08 | $939 00 | | $8,660,758 00 | $8,687,260 08 | $336,898 11 | $904,081 45 | $7,783,178 63 |
| Library Department | | | | 310,000 00 | 310,000 00 | 26,149 95 | 62,256 30 | 247,743 70 |
| Market Department | | | | 11,500 00 | 11,500 00 | 986 69 | 2,724 94 | 8,775 06 |
| Mayor: | | | | | | | | |
| Office Expenses, etc. | | | | 50,000 00 | 50,000 00 | 2,448 23 | 6,765 22 | 43,234 78 |
| Public Celebrations | | | | 31,000 00 | 31,000 00 | | | 31,000 00 |
| Music Department | | | | 16,500 00 | 16,500 00 | 889 94 | 2,783 45 | 13,716 55 |
| Overseeing of the Poor Dept. | | | | 134,000 00 | 134,000 00 | 12,075 49 | 36,884 12 | 97,115 88 |
| Park Department | | 1,776 03 | | 225,000 00 | 226,776 03 | 19,289 05 | 40,055 30 | 186,720 73 |
| Police Department | | | | 1,940,000 00 | 1,940,000 00 | 143,422 45 | 317,088 68 | 1,622,911 32 |
| Printing Department: | | | | | | | | |
| City Documents, etc. | | | | 30,000 00 | 30,000 00 | 771 12 | 1,033 74 | 28,966 26 |
| Operating expenses | 3,533 63 | 14,683 86 | | | 18,217 49 | 11,361 80 | 32,194 36 | ($15,976.87 to be provided for.) |
| Public Buildings Department | | | | 241,500 00 | 241,500 00 | 19,906 01 | 49,681 99 | 191,818 01 |
| Public Grounds Department | | | | 125,000 00 | 125,000 00 | 10,313 22 | 20,258 23 | 104,741 77 |
| Registry Department | | | | 41,500 00 | 41,500 00 | 3,029 41 | 7,036 58 | 34,463 42 |
| Reserve Fund | | | | 220,859 00 | 220,859 00 | 9,440 61 | 17,049 60 | 203,809 40 |
| School Committee | | | | 3,340,031 26 | 3,340,031 26 | 290,314 60 | 887,613 50 | 2,452,417 76 |
| Schoolhouse Department | | | | 336,700 00 | 336,700 00 | 19,604 69 | 55,317 09 | 281,382 91 |
| Sinking-Funds Department | | | | 3,000 00 | 3,000 00 | 184 00 | 554 95 | 2,445 05 |
| Soldiers' Relief Department | | | | 248,000 00 | 248,000 00 | 20,480 62 | 62,277 50 | 185,722 50 |
| Statistics Department | | | | 10,000 00 | 10,000 00 | 588 03 | 1,661 13 | 8,338 87 |
| Street Department: | | | | | | | | |
| Central Office | | | | 21,000 00 | 21,000 00 | 1,881 07 | 5,799 34 | 15,200 66 |
| Bridge Division | | | | 185,000 00 | 185,000 00 | 12,889 55 | 29,007 73 | 155,992 27 |
| Cambridge Bridges Division | | | | 22,000 00 | 22,000 00 | 1,029 34 | 3,298 66 | 18,701 34 |
| Ferry Division | | | | 243,000 00 | 243,000 00 | 15,297 61 | 44,632 16 | 198,367 84 |
| Paving Division | | | | 900,000 00 | 900,000 00 | 80,504 65 | 173,390 12 | 726,609 88 |
| Sanitary Division | | | | 670,000 00 | 670,000 00 | 59,021 78 | 142,976 47 | 527,023 53 |
| *Carried forward* | $29,096 71 | $17,398 89 | | $18,016,348 26 | $18,062,843 86 | $1,098,778 02 | $2,906,422 61 | $15,170,398 12 |

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | April Draft. | Expenditures for 1905-1906. | Balances Unexpended |
|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $29,096 71 | $17,398 89 | | $18,016,348 26 | $18,062,843 86 | $1,098,778 02 | $2,906,422 61 | $15,170,398 12 |
| Sewer Division | | | | 350,000 00 | 350,000 00 | 27,290 29 | 72,746 19 | 277,253 81 |
| Street Cleaning Division | | | | 430,000 00 | 430,000 00 | 35,717 99 | 76,010 87 | 353,989 13 |
| Watering Division | | | | 165,000 00 | 165,000 00 | 929 37 | 2,165 58 | 162,834 42 |
| Street Laying-Out Dept | | | | 35,000 00 | 35,000 00 | 2,620 24 | 7,052 86 | 27,947 14 |
| Treasury Department | | | | 50,000 00 | 50,000 00 | 3,649 68 | 11,056 58 | 38,943 42 |
| Weights and Measures Dept | | | | 24,500 00 | 24,500 00 | 1,891 50 | 3,876 20 | 20,623 80 |
| Wire Department | | | | 62,000 00 | 62,000 00 | 4,487 72 | 9,439 14 | 52,560 86 |
| County of Suffolk: | | | | | | | | |
| County of Suffolk | | | | 910,000 00 | 910,000 00 | 80,035 14 | 219,471 87 | 690,528 13 |
| County Debt | | | | 60,380 00 | 60,380 00 | | | 60,380 00 |
| County Interest | 70 00 | | | 124,150 00 | 124,220 00 | | | 124,220 00 |
| Penal Institutions Dept.: | | | | | | | | |
| House of Correction | | | | 200,000 00 | 200,000 00 | 14,958 78 | 49,321 82 | 150,678 18 |
| Office Expenses | | | | 20,000 00 | 20,000 00 | 1,610 43 | 4,236 93 | 15,763 07 |
| | $29,166 71 | $17,398 89 | | $20,447,378 26 | $20,493,943 86 | $1,271,969 16 | $3,361,800 65 | $17,146,120 08 |
| | Less to be provided for | | | | | | | 13,976 87 |
| | | | | | | | | $17,132,143 21 |

# LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | April Draft. | Expenditures for 1905-1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| Bath Department: | | | | | | | | | |
| Bath-house, Cabot street | $22,395 40 | | | | $22,395 40 | $565 91 | $8,436 19 | $13,959 21 | |
| Bath-house, North End | 51,250 00 | | | | 51,250 00 | | | 51,250 00 | |
| Bathing Establishment, Ward 15 | 848 08 | | | | 848 08 | | | 848 08 | $20,000 00 |
| Commonwealth park, sanitary, open-air gymnasium and grading | | | | | | | | | 10,000 00 |
| City Loans, Redemption of | | $220,700 00 | | | 220,700 00 | | 220,700 00 | | |
| Payments to date: | | | | | | | | | |
| Redemption of City Debt Proper...$10,000.00 | | | | | | 10,000 00 | | | |
| Redemption of Cochituate Water Debt...$210,700.00 | | | | | | 210,700 00 | | | |
| Damages by Dogs, etc. | | 227 00 | | | 227 00 | 227 00 | 227 00 | | |
| John Foster Trust Fund | 2,696 32 | 8 55 | | | 2,704 87 | | | 2,704 87 | |
| Franklin Fund | 12,401 12 | 216 20 | | | 12,617 32 | | 10 00 | 12,607 32 | |
| George B. Hyde Bequest | 2,235 95 | | | | 2,235 95 | | | 2,235 95 | |
| Health Department: | | | | | | | | | |
| Hospital for Consumptives | | | | | | | | | 150,000 00 |
| Highways, making of | 18,311 88 | 23,858 64 | | | 42,170 52 | | 13,910 11 | 28,260 41 | |
| Payments to date: | | | | | | | | | |
| St. Com'ers.....$7,528.15 | | | | | | 3,294 64 | | | |
| St. Constr'tion. ...195.30 | | | | | | | | | |
| Sewer Const'n. | | | | | | | | | |
| Land Damages..5,635.00 | | | | | | 4,180 00 | | | |
| Interest .....551.66 | | | | | | 300 00 | | | |
| Sinking Fund Requirements | | | | | | | | | |
| Hospital Department: | | | | | | | | | |
| Furnishing three new buildings | 8,087 60 | | | | 8,087 60 | 192 66 | 659 58 | 7,428 02 | |
| Hospital Buildings, improvements | 15,507 78 | | | | 15,507 78 | | | 15,507 78 | |
| Lamont G. Burnham Ward, | 154,023 05 | 623 04 | | | 154,646 09 | | | 154,646 09 | |
| New ward for isolated patients | 2,130 08 | | | | 2,130 08 | | | 2,130 08 | |
| *Carried forward* | $289,887 26 | $245,633 43 | | | $535,520 69 | $229,460 21 | $243,942 88 | $291,577 81 | $180,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | April Draft. | Expenditures for 1905-1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $289,887 26 | $245,633 43 | | | $535,520 69 | $229,460 21 | $243,942 88 | $291,577 81 | $180,000 00 |
| Surgical Out-Patient Dept. building | 1,296 37 | | | | 1,296 37 | | | 1,296 37 | |
| Children's Institutions Department: | | | | | | | | | |
| Parental School, land and buildings | 300 16 | | | | 300 16 | | | 300 16 | |
| Electric plant | 164 55 | | | | 164 55 | | 62 50 | 102 05 | |
| Furnishing three new cottages | 1,610 07 | | | | 1,610 07 | 178 50 | 206 50 | 1,403 57 | |
| Sawyer Marcella-st. Home Fund, Income | 651 70 | | | | 651 70 | | | 651 70 | |
| Insane Hospital Department: | | | | | | | | | |
| Additional land | 24,000 00 | | | | 24,000 00 | | | 24,000 00 | |
| Furnishing new buildings | 3,215 61 | | | | 3,215 61 | 328 65 | 1,230 10 | 1,985 51 | |
| Land and buildings | 353 25 | | | | 353 25 | | | 353 25 | |
| Pauper Institutions Department: | | | | | | | | | |
| Extension of electric plant, Long Island | 649 77 | | | | 649 77 | | | 649 77 | |
| Ice-house, Long Island | 2,000 00 | | | | 2,000 00 | | | 2,000 00 | |
| Mortuary and receiving-room, Long Island | 4,747 06 | | | | 4,747 06 | 2,040 00 | 2,040 00 | 2,707 06 | |
| Tie-up for cattle | 410 53 | | | | 410 53 | | | 410 53 | |
| Institutions, new boat | 3,100 23 | | | | 3,100 23 | 11 55 | 412 78 | 2,687 45 | |
| Ellen C. Johnson bequest | 445 48 | | | | 445 48 | | | 445 48 | |
| Library Department: | | | | | | | | | |
| Branch Library, Charlest'n. Estate | 15,000 00 | | | | 15,000 00 | | | 15,000 00 | |
| Alterations and completion | 15,000 00 | | | | 15,000 00 | | | 15,000 00 | |
| *Carried forward* | $362,832 04 | $245,633 43 | | | $608,465 47 | $232,018 91 | $247,894 76 | $360,570 71 | $180,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | April Draft. | Expenditures for 1905-1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $362,832 04 | $245,633 43 | | | $608,465 47 | $232,018 91 | $247,894 76 | $360,570 71 | $180,000 00 |
| Library Building, Dartmouth street | 48,640 44 | | | | 48,640 44 | | | 48,640 44 | |
| Library Building, Dartmouth street, furnishing | 2,349 81 | | | | 2,349 81 | | | 2,349 81 | |
| Library Department, Trust Funds Income | 10,882 99 | | | | 10,882 99 | 849 61 | 2,388 13 | 8,494 86 | |
| Park Department: | | | | | | | | | |
| Public Parks | 552 79 | | | | 552 79 | | 208 00 | 344 79 | |
| Payments to date: Land / Construction $208 00 | | | | | | | | | |
| Public Park Lands | 89 75 | | | | 89 75 | | | 89 75 | |
| Ashmont Playground, grading and gymnastic apparatus | 221 81 | | | | 221 81 | 78 63 | 128 15 | 93 66 | |
| Castle Island, sanitary | 3,000 00 | | | | 3,000 00 | | | 3,000 00 | |
| Charlestown Playground, gymnastic apparatus, shelter and sanitary | 3,526 86 | | | | 3,526 86 | 261 26 | 478 74 | 3,048 12 | |
| Chestnut Hill Park | 15 64 | | | | 15 64 | | | 15 64 | |
| Columbus avenue Playground, sanitary | 3,034 23 | | | | 3,034 23 | | 3,034 23 | | |
| Mystic Playground, gymnastic apparatus | 622 31 | | | | 622 31 | | 58 88 | 563 43 | |
| Playgrounds | 2,496 80 | | | | 2,496 80 | 2 00 | 2 00 | 2,494 80 | |
| Playground, Wards 7 and 9 | 67,295 67 | | | | 67,295 67 | 1,252 92 | 2,517 95 | 64,777 72 | 170,000 00 |
| Playground, Ward 22 | 30,000 00 | | | | 30,000 00 | | | 30,000 00 | |
| Speedway, Franklin Field | 634 92 | | | | 634 92 | 44 50 | 229 92 | 405 00 | |
| Strandway, purchase of land and construction of | 18 33 | | | | 18 33 | | | 18 33 | |
| *Carried forward* | $536,214 39 | $245,633 43 | | | $781,847 82 | $234,507 83 | $256,940 76 | $524,907 06 | $350,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | April Draft. | Expenditures for 1905-1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $536,214 39 | $245,633 43 | | | $781,847 82 | $234,507 83 | $256,940 76 | $524,907 06 | $350,000 00 |
| Wood Island Park, sanitary and shelter | 601 55 | | | | 601 55 | 193 00 | 262 75 | 338 80 | |
| Phillips Street Fund, Income, | 3,599 80 | | | | 3,599 80 | | | 3,599 80 | |
| Police Department: | | | | | | | | | |
| Police Charitable Fund, Income | 1,303 68 | | | | 1,303 68 | 685 00 | 2,075 00 | ($771.32 to be provided for.) | |
| Public Buildings Dept.: | | | | | | | | | |
| New Building in place of Old Town Hall, Dorchester | 3,800 10 | | | | 3,800 10 | 485 00 | 1,717 35 | 2,082 75 | |
| Public Grounds Department: | | | | | | | | | |
| Thomas Park, grading and improvement of | 5,000 00 | | | | 5,000 00 | | | 5,000 00 | |
| Tudor Bequest | 296 84 | | | | 296 84 | | | 296 84 | |
| Randidge Trust Fund, Income | 3,268 46 | | | | 3,268 46 | | | 3,268 46 | |
| Rapid Transit: | | | | | | | | | |
| Rapid Transit | 124,449 21 | 74 25 | | | 124,523 46 | 31,226 67 | 41,520 15 | 83,003 31 | |
| Rapid Transit Interest and Sinking Fund | 40,000 00 | | | | 40,000 00 | | | 40,000 00 | |
| Boston Tunnel and Subway | 441,185 84 | | | | 441,185 84 | 85,059 48 | 527,315 92 | ($86,130.08 to be provided for.) | |
| School Committee: | | | | | | | | | |
| Bowdoin Dorchester School Fund, Income | 722 41 | | | | 722 41 | | | 722 41 | |
| Eastburn School Fund, Income | 824 10 | | | | 824 10 | | | 824 10 | |
| Gibson School Fund, Income | 5,603 08 | | | | 5,603 08 | 488 82 | 944 77 | 4,658 31 | |
| Horace Mann School Fund, Income | 198 07 | | | | 198 07 | 78 80 | 78 80 | 119 27 | |
| School houses | 1,166 77 | | | | 1,166 77 | | | 1,166 77 | |
| Land and Buildings for Schools | 188,630 06 | | | | 188,630 06 | 101,140 53 | 187,689 33 | 940 73 | 994,800 00 |
| *Carried forward* | $1,356,864 36 | $245,707 68 | | | $1,602,572 04 | $453,865 13 | $1,018,544 83 | $670,928 61 | $1,344,800 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | April Draft. | Expenditures for 1905-1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $1,356,864 36 | $245,707 68 | | | $1,602,572 04 | $453,865 13 | $1,018,544 83 | $670,928 61 | $1,344,800 00 |
| Sewerage Charges, Repayment of | 495 75 | | | | 495 75 | | 15 64 | 480 11 | |
| Sidewalk Assessments, Repayment of | 3,356 67 | | | | 3,356 67 | | 363 97 | 2,992 70 | |
| South Union Station (Chap. 516, Acts 1896) | | | | | | | | | 425,000 00 |
| Street Department: | | | | | | | | | |
| Abolishment of Grade Crossings | | | | | | 1,200 00 | 1,840 32 | ($1,840.32 to be provided for.) | |
| Land and buildings, Sanitary and Street Cleaning Divisions, Dorchester | 50,275 85 | | | | 50,275 85 | | | 50,275 85 | |
| Broadway Bridge, rebuilding | 1,172 26 | | | | 1,172 26 | | 52 57 | 1,119 69 | 38,500 00 |
| Brookline-street Bridge | 5,782 69 | | | | 5,782 69 | | 195 00 | 5,587 69 | |
| Cambridge Bridge | 75,638 23 | | | | 75,638 23 | 1,880 83 | 4,354 85 | 71,283 38 | |
| Congress-street Bridge, repairs | 613 76 | | | | 613 76 | | | 613 76 | |
| Construction of piers, Bridge Division | 882 60 | | | | 882 60 | | 88 16 | 794 44 | |
| Electric installation and construction, Bridge Division | 101 17 | | | | 101 17 | | | 101 17 | |
| Foot-bridge over N.Y., N.H. & H. R.R. at Gainsboro' street | 127 52 | | | | 127 52 | | | 127 52 | |
| Malden Bridge | 2,313 75 | | | | 2,313 75 | | | 2,313 75 | |
| New trucks, Bridge Division, | 1,100 00 | | | | 1,100 00 | 156 54 | 156 54 | 943 46 | |
| Reconstruction of bridges over railroad tracks at Norfolk, Harvard, Medway and West Selden sts. | 14,165 36 | | | | 14,165 36 | 9,318 65 | 9,449 85 | 4,715 51 | |
| *Carried forward* | $1,512,889 97 | $245,707 68 | | | $1,758,597 65 | $466,421 15 | $1,035,061 73 | $812,277 64 | $1,808,300 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904–1905. | Revenue received during 1905–1906. | Loans issued in 1905–1906. | Appropriations, 1905–1906. | Total Credits. | April Draft. | Expenditures for 1905–1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $1,512,889 97 | $245,707 68 | | | $1,758,597 65 | $466,421 15 | $1,035,061 73 | $812,277 64 | $1,808,300 00 |
| Soldiers' Field Bridge | | | | | | | | | |
| Stairs from Summer street to A street | 2,000 00 | | | | 2,000 00 | | | 2,000 00 | |
| Ferry Improvements | 15 60 | | | | 15 60 | | | 15 60 | |
| Street Improvements | 2,908 34 | | | $500,000 00 | 502,908 34 | 172 12 | 2,066 89 | 500,841 45 | |
| Atlantic avenue reconstruction | 29,352 51 | 612 60 | | | 29,965 11 | 225 70 | 1,132 30 | 28,832 81 | |
| Temple street, Ward 23, bridge and tunnel under railroad tracks | | | | | | | | | 32,000 00 |
| Van Winkle street, Ward 24, tunnel under railroad tracks | 5,800 00 | | | | 5,800 00 | | | 5,800 00 | |
| Bennington Street Sewer damages | 1,469 08 | | | | 1,469 08 | | | 1,469 08 | |
| Separate systems of Drainage | 259,602 94 | | | | 259,602 94 | 41,701 54 | 107,170 08 | 152,432 86 | |
| Sewerage Works | 2,103 15 | | | | 2,103 15 | 47,914 78 | 125,803 21 | ($123,700 06 to be provided for.) | 800,000 00 |
| Yard for Street Cleaning Division, West End | 4,650 00 | | | | 4,650 00 | | | 4,650 00 | |
| Street Laying Out Dept.: | | | | | | | | | |
| Atlantic avenue extension (Chap. 466, Acts 1899) | 145,401 45 | | | | 145,401 45 | 1,625 83 | 3,627 90 | 141,773 55 | |
| Brandon street and Belgrade avenue | 44,631 95 | | | | 44,631 95 | 5,409 77 | 6,081 70 | 38,550 25 | |
| Carleton street (Chap. 139, Acts 1900) | 6,550 94 | | | | 6,550 94 | | | 6,550 94 | |
| Dorchester street | 8,737 82 | | | | 8,737 82 | | 800 00 | 7,937 82 | |
| Hyde Park avenue | 81,994 77 | | | | 81,994 77 | 60 50 | 76 50 | 81,918 27 | |
| Northern avenue and Sleeper street | 6,265 31 | | | | 6,265 31 | 58 43 | 503 54 | 5,761 77 | |
| *Carried forward* | $2,114,373 83 | $246,320 28 | | $500,000 00 | $2,860,694 11 | $563,589 82 | $1,282,323 85 | $1,790,812 04 | $2,640,300 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904–1905. | Revenue received during 1905–1906. | Loans issued in 1905–1906. | Appropriations, 1905–1906. | Total Credits. | April Draft. | Expenditures for 1905–1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $2,114,373 83 | $246,320 28 | | $500,000 00 | $2,860,694 11 | $563,589 82 | $1,282,323 85 | $1,790,812 04 | $2,640,300 00 |
| Rutherford avenue, widening | 70,389 47 | | | | 70,389 47 | 30,624 88 | 30,624 88 | 39,764 59 | |
| Water Department: | | | | | | | | | |
| Current expenses [1] | | 987,073 50 | | | 987,073 50 | 62,916 30 | 128,554 20 | 858,519 30 | |
| Extension of mains, etc. | 23,727 34 | | | | 23,727 34 | 5,549 05 | 13,116 69 | 10,610 65 | |
| County of Suffolk: | | | | | | | | | |
| Penal Institutions Department: | | | | | | | | | |
| New House of Correction | 22,794 96 | | | | 22,794 96 | 450 65 | 1,776 01 | 21,018 95 | |
| House of Correction: | | | | | | | | | |
| Machinery and materials for manufacturing | 37,175 36 | 5,916 05 | | | 43,091 41 | 4,676 35 | 9,670 33 | 33,421 08 | |
| | $2,268,460 96 | $1,239,309 83 | | $500,000 00 | $4,007,770 79 | $667,807 05 | $1,466,065 96 | $2,754,146 61 | $2,640,300 00 |
| Less to be provided for | | | | | | | | 212,441 78 | |
| | | | | | | | | $2,541,704 83 | |

[1] See page 14.

## RECAPITULATION.

| | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | April Draft. | Expenditures for 1905-1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| Regular Department Appropriations | $29,166 71 | $17,398 89 | ..... | $20,447,378 26 | $20,493,943 86 | $1,271,969 16 | $3,361,800 65 | $17,146,120 08 | |
| Loan, Revenue, and Special Appropriations | 2,268,460 96 | 1,239,309 83 | ..... | 500,000 00 | 4,007,770 79 | 667,807 05 | 1,466,065 96 | 2,754,146 61 | $2,640,000 00 |
| | $2,297,627 67 | $1,256,708 72 | ..... | $20,947,378 26 | $24,501,714 65 | $1,939,776 21 | $4,827,866 61 | $19,900,266 69 | $2,640,000 00 |
| | Less to be provided for | | | | | | | 226,418 65 | |
| | | | | | | | | $19,673,848 04 | |

## WATER DEPARTMENT.

| | Appropriations for 1905–1906. | April Draft. | Expenditures for 1905–1906. | Balances Unexpended |
|---|---|---|---|---|
| Current Expenses | $545,000 00 | $59,189 87 | $123,875 78 | $421,124 22 |
| Interest | 359,309 00 | 3,567 68 | 4,407 68 | 354 901 32 |
| | $904,309 00 | $62,757 55 | $128,283 46 | $776,025 54 |
| Refunded rates | ..... | 158 75 | 270 74 | |
| | ..... ..... | $62,916 30 | $128,554 20 | |

## CITY AND COUNTY DEBT.

| | | | |
|---|---|---|---|
| Gross funded debt, December 31, 1904 | | | $92,821,906 00 |
| Add funded debt issued in 1905 | | | 1,296,700 00 |
| | | | $94,118,606 00 |
| Deduct funded debt paid in 1905 | | | 220,700 00 |
| Gross debt, March 31, 1905 | | | $93,897,906 00 |
| Sinking-funds, December 31, 1904 | | $30,347,279 45 | |
| Receipts during 1905 | | 133,721 70 | |
| | | $30,481,001 15 | |
| Payments during 1905 | | 228,366 16 | |
| | | $30,252,634 99 | |
| Betterments, etc., the payments of which are pledged to the payment of debt: | | | |
| Betterments, etc. | $729,558 01 | | |
| Blue Hill and other avenues assessments | 551,309 57 | | |
| | | 1,280,867 58 | |
| Total redemption means | | | 31,533,502 57 |
| Net debt, March 31, 1905 | | | $62,364,403 43 |
| Gross debt, March 31, 1905 | | | $93,897,906 00 |
| Gross debt, December 31, 1904 | | | 92,821,906 00 |
| Increase | | | $1,076,000 00 |
| Net debt, March 31, 1905 | | | $62,364,403 43 |
| Net debt, December 31, 1904 | | | 61,100,496 69 |
| Increase | | | $1,263,906 74 |

| | Gross Debt. | Sinking Funds, etc. | Net Debt. |
|---|---|---|---|
| City debt | $82,436,606 00 | $23,256,983 32 | $59,179,622 68 |
| County debt | 3,448,000 00 | 888,812 02 | 2,559,187 98 |
| Cochituate water debt, | 8,013,300 00 | 7,387,707 23 | 625,592 77 |
| | $93,897,906 00 | $31,533,502 57 | $62,364,403 43 |

## CITY AND COUNTY DEBT.

**March 31, 1905.**

| | | | |
|---|---|---|---|
| Total Debt, City and County | | | $93,897,906 00 |
| Less Special Loans (Outside of limit) | $42,713,400 00 | | |
| Cochituate Water Debt, | 8,013,300 00 | | |
| County Debt (Outside of limit) | 2,904,000 00 | | |
| | | | 53,630,700 00 |
| | | | $40,267,206 00 |
| Sinking Funds | | $30,252,634 99 | |
| Less Special Loans Sinking-Funds | $8,634,294 33 | | |
| Cochituate Water Sinking-Fund | 7,387,707 23 | | |
| County Court-house Sinking-Fund | 888,812 02 | | |
| | | 16,910,813 58 | |
| | | | 13,341,821 41 |
| Debt, excluding debts outside of limit and deducting Sinking-Funds for said debt | | | $26,925,384 59 |

## RIGHT TO BORROW.

| | |
|---|---|
| Right to borrow, under Chap. 93, Acts of 1891, as estimated January 3, 1905 | $3,014,018 74 |

## LOANS AUTHORIZED, BUT NOT ISSUED,

**March 31, 1905.**

| Date of Order. | Object. | Inside of Debt Limit. | Outside of Debt Limit. |
|---|---|---|---|
| March 29, 1898..... | South Union Station (Chap. 248, Acts 1898)..... | $425,000 00 | |
| May 26, 1898..... | Cambridge Bridge (Chap. 467, Acts 1898)..... | ..... | * |
| June 1, 1899..... | Sewerage charges, repayment of (Chap. 450, Acts 1899)..... | ..... | † |
| June 2, 1899..... | Atlantic Avenue Extension (Chap. 466, Acts 1899)..... | ..... | ‡ |
| July 12, 1900..... | Broadway Bridge, rebuilding (Chap. 452, Acts 1900)..... | 38,500 00 | |
| July 3, 1901..... | Various Municipal Purposes, July 3, 1901, $150,000. | | |
| | HEALTH DEPARTMENT. | | |
| | Hospital for Consumptives..... | 150,000 00 | |
| June 27, 1902..... | Boston Tunnel and Subway (Chap. 534, Acts 1902)..... | ..... | § |
| October 30, 1902... | Various Municipal purposes, October 30, 1902, $62,000. | | |
| | BATH DEPARTMENT. | | |
| | Bathing establishment, Ward 15, additional..... | 20,000 00 | |
| | Commonwealth park, sanitary, open-air gymnasium, and grading..... | 10,000 00 | |
| | STREET DEPARTMENT. | | |
| | Temple street, Ward 23, bridge and tunnel under railroad tracks..... | 32,000 00 | |
| | *Carried forward*..... | $675,500 00 | |

* No limit to amount. Borrowed to date $1,250,000.
† Limited to amount required to repay all sewerage charges collected by the City under Chap. 426, Acts 1897. Borrowed to date $415,000.
‡ No limit to amount. Borrowed to date $375,000.
§ No limit to amount. Borrowed to date $1,000,000.

## LOANS AUTHORIZED, BUT NOT ISSUED. — *Concluded.*

| Date of Order. | Object. | Inside of Debt Limit. | Outside of Debt Limit. |
|---|---|---|---|
| | *Brought forward* | $675,500 00 | |
| December 30, 1902, | Various Municipal Purposes, December 30, 1902, $170,000. | | |
| | PARK DEPARTMENT. | | |
| | Playground, Wards 7 and 9 | 170,000 00 | |
| May 25, 1903 | Northern avenue and Sleeper street (Chap. 381, Acts 1903) | | * |
| May 20, 1904 | Various Municipal Purposes, May 20, 1904, $994,800. | | |
| | SCHOOLHOUSE DEPARTMENT. | | |
| | Land and buildings for schools | 994,800 00 | |
| June 1, 1904 | Brookline Street Bridge (Chap. 391, Acts 1904) | | † |
| June 3, 1904 | Soldiers' Field Bridge (Chap. 412, Acts 1904) | | ‡ |
| February 8, 1905 | Sewerage Works | | $800,000 00 |
| | | $1,840,300 00 | $800,000 00 |
| | Inside Debt Limit $1,840,300 00 | | |
| | Outside Debt Limit 800,000 00 | | |
| | $2,640,300 00 | | |

* No limit to amount. Borrowed to date, $10,000.
† No limit to amount.
‡ Total expense to Boston and Cambridge not to exceed $120,000.

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON, MASS. 21

[Document 88 — 1905.]

# AUDITOR'S MONTHLY EXHIBIT.

## GENERAL AND SPECIAL APPROPRIATIONS

FOR

## 1905-1906.

Auditing Department,
City Hall, Boston, May 1, 1905.

Hon. Patrick A. Collins,
*Mayor of the City of Boston:*

Sir, — The undersigned, in compliance with chapter 6, section 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1905–1906, as shown in the books in his office, May 1, 1905, including the May draft — being four months' drafts — exhibiting the original appropriations, the balances brought forward from 1904–1905, the amounts drawn May 1, the total expenditures, and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-Funds, and Right to Borrow, April 30, 1905.

The May draft comprises special payments and weekly pay-rolls during the month of April, and pay-rolls and bills payable May 1, 1905.

Respectfully submitted.

J. Alfred Mitchell,
*City Auditor.*

# REGULAR DEPARTMENT APPROPRIATIONS.

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | May Draft. | Expenditures for 1905-1906. | Balances Unexpended. |
|---|---|---|---|---|---|---|---|---|
| Art Department | | | | $100 00 | $100 00 | | | $100 00 |
| Assessing Department | | | | 182,000 00 | 182,000 00 | $7,848 81 | $27,217 88 | 154,782 12 |
| Auditing Department | | | | 45,000 00 | 45,000 00 | 3,645 20 | 12,830 96 | 32,169 04 |
| Bath Department | | $1,389 50 | | 170,000 00 | 171,389 50 | 11,467 41 | 30,522 31 | 140,867 19 |
| Board of Aldermen: | | | | | | | | |
| Salaries | | | | 21,500 00 | 21,500 00 | 1,792 00 | 7,167 00 | 14,333 00 |
| Contingent Expenses | | | | 8,000 00 | 8,000 00 | 684 59 | 2,336 93 | 5,663 07 |
| Building Department: | | | | | | | | |
| Department Expenses | | | | 104,000 00 | 104,000 00 | 8,918 80 | 30,309 03 | 73,690 97 |
| Board of Appeal | | | | 3,000 00 | 3,000 00 | | 420 00 | 2,580 00 |
| Cemetery Department | | 1,208 02 | | 80,000 00 | 81,208 02 | 7,871 18 | 19,754 38 | 61,453 64 |
| City Clerk Department | | | | 53,000 00 | 53,000 00 | 4,543 77 | 15,539 58 | 37,460 42 |
| City Council: | | | | | | | | |
| City Council Proceedings | | | | 21,300 00 | 21,300 00 | 2,727 22 | 7,121 52 | 14,178 48 |
| Incidental Expenses | | | | 5,000 00 | 5,000 00 | 867 00 | 1,698 10 | 3,301 90 |
| City Debt Requirements: | | | | | | | | |
| City Debt | | | | 1,448,374 00 | 1,448,374 00 | | | 1,448,374 00 |
| Interest | $25,563 08 | | | 2,560,854 00 | 2,586,417 08 | 357,976 76 | 358,496 76 | 2,227,920 32 |
| City Messenger Department | | | | 36,700 00 | 36,700 00 | 3,272 36 | 9,776 94 | 26,923 06 |
| Clerk of Committees Department | | | | 17,500 00 | 17,500 00 | 1,417 70 | 5,631 22 | 11,868 78 |
| Collecting Department | | | | 135,000 00 | 135,000 00 | 9,238 07 | 42,528 44 | 92,471 56 |
| Common Council: | | | | | | | | |
| Salaries of Councilmen | | | | 22,500 00 | 22,500 00 | 1,875 00 | 7,500 00 | 15,000 00 |
| Contingent Expenses | | | | 2,500 00 | 2,500 00 | 487 95 | 1,614 09 | 885 91 |
| Salaries of Clerk and Assistants | | | | 5,500 00 | 5,500 00 | 460 04 | 1,732 74 | 3,767 26 |
| *Carried forward* | $25,563 08 | $2,597 52 | | $4,921,828 00 | $4,949,988 60 | $425,093 86 | $582,197 88 | $4,367,790 72 |

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | May Draft. | Expenditures for 1905-1906. | Balances Unexpended |
|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $25,563 08 | $2,597 52 | | $4,921,828 00 | $4,949,988 60 | $425,093 86 | $582,197 88 | $4,367,790 72 |
| Election Department | | | | 165,000 00 | 165,000 00 | 6,305 12 | 19,795 55 | 145,204 45 |
| Engineering Department | | | | 82,000 00 | 82,000 00 | 6,729 20 | 23,022 63 | 58,977 37 |
| Fire Department | | | | 1,328,430 00 | 1,328,430 00 | 121,792 85 | 349,399 21 | 979,030 79 |
| Health Department | | | | 200,000 00 | 200,000 00 | 12,140 76 | 44,473 56 | 155,526 44 |
| Hospital Department | | | | 485,000 00 | 485,000 00 | 41,947 83 | 143,872 66 | 341,127 34 |
| Children's Institutions Department: | | | | | | | | |
| Placing-out and Office Division | | | | 91,000 00 | 91,000 00 | 5,179 72 | 23,018 87 | 67,981 13 |
| Parental School | | | | 55,000 00 | 55,000 00 | 4,272 18 | 15,344 83 | 39,655 17 |
| House of Reformation | | | | 42,000 00 | 42,000 00 | 3,144 27 | 11,818 18 | 30,181 82 |
| Insane Hospital Department: | | | | | | | | |
| Boston Insane Hospital | | | | 165,000 00 | 165,000 00 | 13,393 85 | 58,001 51 | 106,998 49 |
| Insane in State Institutions, | | | | 4,000 00 | 4,000 00 | 22 75 | 33 89 | 3,966 11 |
| Institutions Registration Department | | | | 23,500 00 | 23,500 00 | 2,492 57 | 6,475 31 | 17,024 69 |
| Pauper Institutions Department: | | | | | | | | |
| Boston Almshouse and Hospital | | | | 146,500 00 | 146,500 00 | 21,727 69 | 61,946 26 | 84,553 74 |
| Almshouse, Charlestown | | | | 16,000 00 | 16,000 00 | 2,521 03 | 6,871 07 | 9,128 93 |
| Epileptics, etc., care of | | | | 30,000 00 | 30,000 00 | 2,757 00 | 10,379 63 | 19,620 37 |
| Pauper expenses | | | | 2,500 00 | 2,500 00 | 530 56 | 1,017 32 | 1,482 68 |
| Office expenses | | | | 3,600 00 | 3,600 00 | 284 50 | 1,065 28 | 2,534 72 |
| Steamer "John Howard" | | | | 6,500 00 | 6,500 00 | 349 25 | 1,844 72 | 4,655 28 |
| Steamer "Monitor" | | | | 22,500 00 | 22,500 00 | 1,358 10 | 5,768 25 | 16,731 75 |
| Lamp Department | | | | 815,000 00 | 815,000 00 | 68,237 09 | 266,012 36 | 548,987 64 |
| Law Department | | | | 55,400 00 | 55,400 00 | 3,909 44 | 15,912 10 | 39,487 90 |
| *Carried forward* | $25,563 08 | $2,597 52 | | $8,660,758 00 | $8,688,918 60 | $744,189 62 | $1,648,271 07 | $7,040,647 53 |

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | May Draft. | Expenditures for 1905-1906. | Balances Unexpended |
|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $25,563 08 | $2,597 52 | | $8,660,758 00 | $8,688,918 60 | $744,189 62 | $1,648,271 07 | $7,040,647 53 |
| Library Department | | 100 00 | | 310,000 00 | 310,100 00 | 29,855 49 | 92,111 79 | 217,988 21 |
| Market Department | | | | 11,500 00 | 11,500 00 | 916 71 | 3,641 65 | 7,858 35 |
| Mayor: | | | | | | | | |
| Office Expenses, etc. | | | | 50,000 00 | 50,000 00 | 2,412 14 | 9,177 36 | 40,822 64 |
| Public Celebrations | | | | 31,000 00 | 31,000 00 | 2,991 75 | 2,991 75 | 28,008 25 |
| Music Department | | | | 16,500 00 | 16,500 00 | 619 01 | 3,402 46 | 13,097 54 |
| Overseeing of the Poor Dept., | | | | 134,000 00 | 134,000 00 | 13,573 84 | 50,457 96 | 83,542 04 |
| Park Department | | 1,851 22 | | 225,000 00 | 226,851 22 | 22,399 94 | 62,455 24 | 164,395 98 |
| Police Department | | | | 1,940,000 00 | 1,940,000 00 | 179,187 78 | 496,276 46 | 1,443,723 54 |
| Printing Department: | | | | | | | | |
| City Documents, etc. | | | | 30,000 00 | 30,000 00 | 287 65 | 1,321 39 | 28,678 61 |
| Operating expenses | 3,533 63 | 15,751 79 | | | 19,285 42 | 17,459 49 | 49,653 85 | ($30,368.43 to be provided for.) |
| Public Buildings Department | | | | 241,500 00 | 241,500 00 | 17,995 27 | 67,677 26 | 173,822 74 |
| Public Grounds Department | | | | 125,000 00 | 125,000 00 | 14,001 55 | 34,259 78 | 90,740 22 |
| Registry Department | | | | 41,500 00 | 41,500 00 | 2,766 86 | 9,803 44 | 31,696 56 |
| Reserve Fund | | | | 220,859 00 | 220,859 00 | 3,822 44 | 20,872 04 | 199,986 96 |
| School Committee | | | | 3,340,031 26 | 3,340,031 26 | 263,285 44 | 1,150,898 94 | 2,189,132 32 |
| Schoolhouse Department | | | | 336,700 00 | 336,700 00 | 19,891 40 | 75,208 49 | 261,491 51 |
| Sinking Funds Department | | | | 3,000 00 | 3,000 00 | 759 20 | 1,314 15 | 1,685 85 |
| Soldiers' Relief Department | | | | 248,000 00 | 248,000 00 | 21,470 02 | 83,747 52 | 164,252 48 |
| Statistics Department | | | | 10,000 00 | 10,000 00 | 585 25 | 2,246 38 | 7,753 62 |
| Street Department: | | | | | | | | |
| Central Office | | | | 21,000 00 | 21,000 00 | 1,671 14 | 7,470 48 | 13,529 52 |
| Bridge Division | | | | 185,000 00 | 185,000 00 | 17,527 36 | 46,535 09 | 138,464 91 |
| Cambridge Bridges Division | | | | 22,000 00 | 22,000 00 | 1,360 68 | 4,659 34 | 17,340 66 |
| Ferry Division | | | | 243,000 00 | 243,000 00 | 26,192 70 | 70,824 86 | 172,175 14 |
| Paving Division | | 66 41 | | 900,000 00 | 900,066 41 | 90,125 32 | 263,515 44 | 636,550 97 |
| Sanitary Division | | | | 670,000 00 | 670,000 00 | 67,106 06 | 210,082 53 | 459,917 47 |
| *Carried forward* | $29,096 71 | $20,366 94 | | $18,016,348 26 | $18,065,811 91 | $1,562,454 11 | $4,468,876 72 | $13 627,303 62 |

REGULAR DEPARTMENT APPROPRIATIONS. — *Concluded.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | May Draft. | Expenditures for 1905-1906. | Balances Unexpended |
|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $29,096 71 | $20,366 94 | | $18,016,348 26 | $18,065,811 91 | $1,562,454 11 | $4,468,876 72 | $13,627,303 62 |
| Sewer Division | | 346 89 | | 350,000 00 | 350,346 89 | 37,643 88 | 110,390 07 | 239,956 82 |
| Street Cleaning Division | | | | 430,000 00 | 430,000 00 | 42,327 55 | 118,338 42 | 311,661 58 |
| Watering Division | | | | 165,000 00 | 165,000 00 | 2,272 22 | 4,437 80 | 160,562 20 |
| Street Laying-Out Dept | | | | 35,000 00 | 35,000 00 | 2,734 78 | 9,787 64 | 25,212 36 |
| Treasury Department | | | | 50,000 00 | 50,000 00 | 4,738 37 | 15,794 95 | 34,205 05 |
| Weights and Measures Dept | | | | 24,500 00 | 24,500 00 | 2,427 78 | 6,303 98 | 18,196 02 |
| Wire Department | | | | 62,000 00 | 62,000 00 | 5,433 54 | 14,872 68 | 47,127 32 |
| County of Suffolk: | | | | | | | | |
| County of Suffolk | | | | 910,000 00 | 910,000 00 | 75,572 12 | 295,043 99 | 614,956 01 |
| County Debt | | | | 60,380 00 | 60,380 00 | | | 60,380 00 |
| County Interest | 70 00 | | | 124,150 00 | 124,220 00 | 51,385 00 | 51,385 00 | 72,835 00 |
| Penal Institutions Dept.: | | | | | | | | |
| House of Correction | | | | 200,000 00 | 200,000 00 | 13,715 11 | 63,036 93 | 136,963 07 |
| Office Expenses | | | | 20,000 00 | 20,000 00 | 1,833 90 | 6,070 83 | 13,929 17 |
| | $29,166 71 | $20,713 83 | | $20,447,378 26 | $20,497,258 80 | $1,802,538 36 | $5,164,339 01 | $15,363,288 22 |
| | Less to be provided for | | | | | | | 30,368 43 |
| | | | | | | | | $15,332,919 79 |

# LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | May Draft. | Expenditures for 1905-1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| Bath Department: | | | | | | | | | |
| Bath-house, Cabot street | $22,395 40 | | | | $22,395 40 | | $8,436 19 | $13,959 21 | |
| Bath-house, North End | 51,250 00 | | | | 51,250 00 | | | 51,250 00 | |
| Bathing Establishment, Ward 15 | 848 08 | | | | 848 08 | | | 848 08 | $20,000 00 |
| Commonwealth park, sanitary, open-air gymnasium and grading | | | | | | | | | 10,000 00 |
| City Loans, Redemption of | | $291,700 00 | | | 291,700 00 | | 291,700 00 | | |
| Payments to date: | | | | | | | | | |
| Redemption of City Debt Proper $10,000.00 | | | | | | | | | |
| Redemption of Cochituate Water Debt $281,700.00 | | | | | | $71,000 00 | | | |
| Copley square, Buildings on or near | | | | | | 1,500 00 | 1,500 00 | ($1,500 to be provided for.) | |
| Damages by Dogs, etc. | | 338 00 | | | 338 00 | 111 00 | 338 00 | | |
| John Foster Trust Fund | 2,696 32 | 13 14 | | | 2,709 46 | | | 2,709 46 | |
| Franklin Fund | 12,401 12 | 242 11 | | | 12,643 23 | | 10 00 | 12,633 23 | |
| George B. Hyde Bequest | 2,235 95 | | | | 2,235 95 | | | 2,235 95 | |
| Health Department: | | | | | | | | | |
| Hospital for Consumptives | | | | | | | | | 150,000 00 |
| Highways, making of | 81,470 86 | 50,251 30 | | | 131,722 16 | | 94,627 49 | 37,094 67 | |
| Payments to date: | | | | | | | | | |
| St. Com'ers $11,406.96 | | | | | | 3,878 81 | | | |
| St. Constr'tion. 195.30 | | | | | | | | | |
| Sewer Const'n. | | | | | | | | | |
| Land Damages 64,147.55 | | | | | | 58,512 55 | | | |
| Interest 18,877.68 | | | | | | 18,326 02 | | | |
| Sinking Fund Requirements | | | | | | | | | |
| Hospital Department: | | | | | | | | | |
| Furnishing three new buildings | 8,087 60 | | | | 8,087 60 | 1,064 19 | 1,723 77 | 6,363 83 | |
| Hospital Buildings, improvements | 15,507 78 | | | | 15,507 78 | | | 15,507 78 | |
| Lamont G. Burnham Ward | 154,023 05 | 951 39 | | | 154,974 44 | | | 154,974 44 | |
| New ward for isolated patients | 2,130 08 | | | | 2,130 08 | | | 2,130 08 | |
| *Carried forward* | $353,016 24 | $343,495 94 | | | $696,542 18 | $154,392 57 | $398,335 45 | $299,706 73 | $180,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | May Draft. | Expenditures for 1905-1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $353,046 24 | $343,495 94 | | | $696,542 18 | $154,392 57 | $398,335 45 | $299,706 73 | $180,000 00 |
| Surgical Out-Patient Dept. building | 1,296 37 | | | | 1,296 37 | | | 1,296 37 | |
| Children's Institutions Department: | | | | | | | | | |
| Parental School, land and buildings | 300 16 | | | | 300 16 | | | 300 16 | |
| Electric plant | 164 55 | | | | 164 55 | | 62 50 | 102 05 | |
| Furnishing three new cottages | 1,610 07 | | | | 1,610 07 | | 206 50 | 1,403 57 | |
| Sawyer Marcella-st. Home Fund, Income | 651 70 | | | | 651 70 | | | 651 70 | |
| Insane Hospital Department: | | | | | | | | | |
| Additional land | 24,000 00 | | | | 24,000 00 | | | 24,000 00 | |
| Furnishing new buildings | 3,215 61 | | | | 3,215 61 | 315 00 | 1,545 10 | 1,670 51 | |
| Land and buildings | 353 25 | | | | 353 25 | | | 353 25 | |
| Pauper Institutions Department: | | | | | | | | | |
| Extension of electric plant, Long Island | 649 77 | | | | 649 77 | | | 649 77 | |
| Ice-house, Long Island | 2,000 00 | | | | 2,000 00 | | | 2,000 00 | |
| Mortuary and receiving room, Long Island | 4,747 06 | | | | 4,747 06 | 673 50 | 2,713 50 | 2,033 56 | |
| Tie-up for cattle | 410 53 | | | | 410 53 | 75 61 | 75 61 | 334 92 | |
| Institutions, new boat | 3,100 23 | | | | 3,100 23 | 5 00 | 417 78 | 2,682 45 | |
| Ellen C. Johnson bequest | 445 48 | | | | 445 48 | | | 445 48 | |
| Library Department: | | | | | | | | | |
| Branch Library, Charlest'n. Estate | 15,000 00 | | | | 15,000 00 | | | 15,000 00 | |
| Alterations and completion | 15,000 00 | | | | 15,000 00 | | | 15,000 00 | |
| *Carried forward* | $425,991 02 | $343,495 94 | | | $769,486 96 | $155,461 68 | $403,356 44 | $367,630 52 | $180,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | May Draft. | Expenditures for 1905-1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $425,991 02 | $343,495 94 | | | $769,486 96 | $155,461 68 | $403,356 44 | $367,630 52 | $180,000 00 |
| Library Building, Dartmouth street | 48,640 44 | | | | 48,640 44 | | | 48,640 44 | |
| Library Building, Dartmouth street, furnishing | 2,349 81 | | | | 2,349 81 | | | 2,349 81 | |
| Library Department, Trust Funds Income | 10,882 99 | 5,855 00 | | | 16,737 99 | 5,741 73 | 8,129 86 | 8,608 13 | |
| Park Department: | | | | | | | | | |
| Public Parks | 552 79 | | | | 552 79 | | 487 00 | 65 79 | |
| Payments to date: Land $279 00 / Construction 208 00 | | | | | | 279 00 | | | |
| Public Park Lands | 89 75 | | | | 89 75 | | | 89 75 | |
| Ashmont Playground, grading and gymnastic apparatus | 221 81 | | | | 221 81 | 27 01 | 155 16 | 66 65 | |
| Castle Island, sanitary | 3,000 00 | | | | 3,000 00 | | | 3,000 00 | |
| Charlestown Playground, gymnastic apparatus, shelter and sanitary | 3,526 86 | | | | 3,526 86 | 254 00 | 732 74 | 2,794 12 | |
| Chestnut Hill Park | 15 64 | | | | 15 64 | | | 15 64 | |
| Columbus avenue Playground, sanitary | 3,034 23 | | | | 3,034 23 | | 3,034 23 | | |
| Mystic Playground, gymnastic apparatus | 622 31 | | | | 622 31 | 43 55 | 102 43 | 519 88 | |
| Playgrounds | 2,496 80 | | | | 2,496 80 | | 2 00 | 2,494 80 | |
| Playground, Wards 7 and 9 | 67,295 67 | | | | 67,295 67 | 566 10 | 3,084 05 | 64,211 62 | 170,000 00 |
| Playground, Ward 22 | 30,000 00 | | | | 30,000 00 | | | 30,000 00 | |
| Speedway, Franklin Field | 634 92 | | | | 634 92 | 111 52 | 341 44 | 293 48 | |
| Strandway, purchase of land and construction of | 18 33 | | | | 18 33 | 12,531 00 | 12,531 00 | ($12,512.67 to be provided for.) | |
| *Carried forward* | $599,353 37 | $349,350 94 | | | $948,724 31 | $175,015 59 | $431,956 35 | $530,780 63 | $350,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | May Draft. | Expenditures for 1905-1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $599,373 37 | $349,350 94 | | | $948,724 31 | $175,015 59 | $431,956 35 | $530,780 63 | $350,000 00 |
| Wood Island Park, sanitary and shelter | 601 55 | | | | 601 55 | 15 00 | 277 75 | 323 80 | |
| Phillips Street Fund, Income, | 3,599 80 | | | | 3,599 80 | | | 3,599 80 | |
| Police Department: | | | | | | | | | |
| Police Charitable Fund, Income | 1,303 68 | 3,301 75 | | | 4,605 43 | 685 00 | 2,760 00 | 1,845 43 | |
| Public Buildings Dept.: | | | | | | | | | |
| New Building in place of Old Town Hall, Dorchester | 3,800 10 | | | | 3,800 10 | 749 25 | 2,466 60 | 1,333 50 | |
| Public Grounds Department: | | | | | | | | | |
| Thomas Park, grading and improvement of | 5,000 00 | | | | 5,000 00 | | | 5,000 00 | |
| Tudor Bequest | 296 84 | | | | 296 84 | | | 296 84 | |
| Randidge Trust Fund, Income | 3,268 46 | | | | 3,268 46 | | | 3,268 46 | |
| Rapid Transit: | | | | | | | | | |
| Rapid Transit | 124,449 21 | 419 50 | | | 124,868 71 | 16,516 63 | 58,036 78 | 66,831 93 | 316,000 00 |
| Rapid Transit Interest and Sinking-Fund | 40,000 00 | 60,737 07 | | | 100,737 07 | 61,375 00 | 61,375 00 | 39,362 07 | |
| Boston Tunnel and Subway | 441,185 84 | | | | 441,185 84 | 134,031 83 | 661,347 75 | ($220,161.91 to be provided for.) | |
| School Committee: | | | | | | | | | |
| Bowdoin Dorchester School Fund, Income | 722 41 | | | | 722 41 | | | 722 41 | |
| Eastburn School Fund, Income | 824 10 | 200 00 | | | 1,024 10 | 72 00 | 72 00 | 952 10 | |
| Gibson School Fund, Income | 5,603 08 | 316 00 | | | 5,919 08 | 460 92 | 1,405 69 | 4,513 39 | |
| Horace Mann School Fund, Income | 198 07 | 19 25 | | | 217 32 | | 78 80 | 138 52 | |
| School-houses | 1,166 77 | | | | 1,166 77 | 4,200 00 | 4,200 00 | ($3,033.23 to be provided for.) | |
| Land and Buildings for Schools | 188,630 06 | | $57,800 00 | | 246,430 06 | 97,458 56 | 285,147 89 | ($38,717.83 to be provided for.) | 937,000 00 |
| *Carried forward* | $1,420,023 34 | $414,344 51 | $57,800 00 | | $1,892,167 85 | $490,579 78 | $1,509,124 61 | $658,968 88 | $1,603,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | May Draft. | Expenditures for 1905-1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $420,023 34 | $414,344 51 | $57,800 00 | | $1,892,167 85 | $490,579 78 | $1,509,124 61 | $658,968 88 | $1,603,000 00 |
| Sewerage Charges, Repayment of | 495 75 | | | | 495 75 | 3 42 | 19 06 | 476 69 | |
| Sidewalk Assessments, Repayment of | 3,356 67 | | | | 3,356 67 | | 363 97 | 2,992 70 | |
| South Union Station (Chap. 516, Acts 1896) | | | | | | | | | 425,000 00 |
| Street Department: | | | | | | | | | |
| Abolishment of Grade Crossings | | | | | | 12,392 70 | 14,233 02 | ($14,233.02 to be provided for.) | |
| Land and buildings, Sanitary and Street Cleaning Divisions, Dorchester | 50,275 85 | | | | 50,275 85 | | | 50,275 85 | |
| Broadway Bridge, rebuilding | 1,172 26 | | | | 1,172 26 | 148 00 | 200 57 | 971 69 | 38,500 00 |
| Brookline-street Bridge | 5,782 69 | | | | 5,782 69 | | 195 00 | 5,587 69 | |
| Cambridge Bridge | 75,638 23 | | | | 75,638 23 | 1,790 48 | 6,145 33 | 69,492 90 | |
| Congress-street Bridge, repairs | 613 76 | | | | 613 76 | | | 613 76 | |
| Construction of piers, Bridge Division | 882 60 | | | | 882 60 | | 88 16 | 794 44 | |
| Electric installation and construction, Bridge Division | 101 17 | | | | 101 17 | | | 101 17 | |
| Foot bridge over N.Y., N.H. & H. R.R. at Gainsboro' street | 127 52 | | | | 127 52 | | | 127 52 | |
| Maiden Bridge | 2,313 75 | | | | 2,313 75 | | | 2,313 75 | |
| New trucks, Bridge Division, | 1,100 00 | | | | 1,100 00 | | 156 54 | 943 46 | |
| Reconstruction of bridges over railroad tracks at Norfolk, Harvard, Medway and West Selden sts. | 14,165 36 | | | | 14,165 36 | 95 00 | 9,544 85 | 4,620 51 | |
| *Carried forward* | $1,576,048 95 | $414,344 51 | $57,800 00 | | $2,048,193 46 | $505,009 38 | $1,540,071 11 | $798,281 01 | $2,066,500 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | May Draft. | Expenditures for 1905-1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $1,576,048 95 | $414,344 51 | $57,800 00 | ..... | $2,048,193 46 | $505,009 38 | $1,540,071 11 | $798,281 01 | $2,066,500 00 |
| Soldiers' Field Bridge | | | | | | | | | |
| Stairs from Summer street to A street | 2,000 00 | ..... | ..... | ..... | 2,000 00 | ..... | ..... | 2,000 00 | |
| Ferry Improvements | 15 60 | ..... | ..... | ..... | 15 60 | ..... | ..... | 15 60 | |
| Street Improvements | 2,908 34 | ..... | ..... | $500,000 00 | 502,908 34 | 4,881 00 | 6,947 89 | 495,960 45 | |
| Atlantic avenue reconstruction | 29,352 51 | 612 60 | ..... | ..... | 29,965 11 | ..... | 1,132 30 | 28,832 81 | |
| Temple street, Ward 23, bridge and tunnel under railroad tracks | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 32,000 00 |
| Van Winkle street, Ward 24, tunnel under railroad tracks | 5,800 00 | ..... | ..... | ..... | 5,800 00 | ..... | ..... | 5,800 00 | |
| Bennington Street Sewer damages | 1,469 08 | ..... | ..... | ..... | 1,469 08 | 19,788 54 | 19,788 54 | ($18,319.46 to be provided for.) | |
| Separate systems of Drainage | 259,602 94 | ..... | ..... | ..... | 259,602 94 | 48,276 41 | 155,446 49 | 104,156 45 | |
| Sewerage Works | 2,103 15 | ..... | ..... | ..... | 2,103 15 | 66,190 41 | 191,993 62 | ($189,890.47 to be provided for.) | 800,000 00 |
| Yard for Street Cleaning Division, West End | 4,650 00 | ..... | ..... | ..... | 4,650 00 | ..... | ..... | 4,650 00 | |
| Street Laying Out Dept.: | | | | | | | | | |
| Atlantic avenue extension (Chap. 466, Acts 1899) | 145,401 45 | ..... | ..... | ..... | 145,401 45 | 1,770 50 | 5,398 40 | 140,003 05 | |
| Brandon street and Belgrade avenue | 44,631 95 | ..... | ..... | ..... | 44,631 95 | 5,513 75 | 11,595 45 | 33,036 50 | |
| Carleton street (Chap. 139, Acts 1900) | 6,550 94 | ..... | ..... | ..... | 6,550 94 | ..... | ..... | 6,550 94 | |
| Dorchester street | 8,737 82 | ..... | ..... | ..... | 8,737 82 | ..... | 800 00 | 7,937 82 | |
| Hyde Park avenue | 81,994 77 | ..... | ..... | ..... | 81,994 77 | 213 50 | 290 00 | 81,704 77 | |
| Northern avenue and Sleeper street | 6,265 31 | ..... | ..... | ..... | 6,265 31 | 150 17 | 653 71 | 5,611 60 | |
| *Carried forward* | $2,177,532 81 | $414,957 11 | $57,800 00 | $500,000 00 | $3,150,289 92 | $651,793 66 | $1,934,117 51 | $1,714,541 00 | $2,898,500 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904–1905. | Revenue received during 1905–1906. | Loans issued in 1905–1906. | Appropriations, 1905–1906. | Total Credits. | May Draft. | Expenditures for 1905–1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $2,177,532 81 | $414,957 11 | $57,800 00 | $500,000 00 | $3,150,289 92 | $651,793 66 | $1,934,117 51 | $1,714,541 00 | $2,898,500 00 |
| Rutherford avenue, widening | 70,389 47 | | | | 70,389 47 | | 30,624 88 | 39,764 59 | |
| Water Department: | | | | | | | | | |
| Current expenses[1] | | 1,323,643 93 | | | 1,323,643 93 | 217,688 83 | 346,243 03 | 977,400 90 | |
| Extension of mains, etc. | 23,727 34 | | | | 23,727 34 | 6,224 92 | 19,341 61 | 4,385 73 | |
| County of Suffolk: | | | | | | | | | |
| Penal Institutions Department: | | | | | | | | | |
| New House of Correction | 22,794 96 | | | | 22,794 96 | 234 39 | 2,010 40 | 20,784 56 | |
| House of Correction: | | | | | | | | | |
| Machinery and materials for manufacturing | 37,175 36 | 10,660 05 | | | 47,835 41 | 4,539 29 | 14,209 62 | 33,625 79 | |
| | $2,331,619 94 | $1,749,261 09 | $57,800 00 | $500,000 00 | $4,638,681 03 | $880,481 09 | $2,346,547 05 | $2,790,502 57 | $2,898,500 00 |
| Less to be provided for | | | | | | | | 498,368 59 | |
| | | | | | | | | $2,292,133 98 | |

[1] See page 14.

## RECAPITULATION.

| | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | May Draft. | Expenditures for 1905-1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| Regular Department Appropriations | $29,166 71 | $20,713 83 | ..... | $20,447,378 26 | $20,497,258 80 | $1,802,538 36 | $5,164,339 01 | $15,363,288 22 | |
| Loan, Revenue, and Special Appropriations | 2,331,619 94 | 1,749,261 09 | 857,800 00 | 500,000 00 | 4,638,681 03 | 880,481 09 | 2,346,547 05 | 2,790,502 57 | $2,898,500 00 |
| | $2,360,786 65 | $1,769,974 92 | $857,800 00 | $20,947,378 26 | $25,135,939 83 | $2,683,019 45 | $7,510,886 06 | $18,153,790 79 | $2,898,500 00 |
| Less to be provided for | | | | | | | | 528,737 02 | |
| | | | | | | | | $17,625,053 77 | |

## WATER DEPARTMENT.

| | Appropriations for 1905–1906. | May Draft. | Expenditures for 1905–1906. | Balances Unexpended |
|---|---|---|---|---|
| Current Expenses | $545,000 00 | $73,492 26 | $197,368 04 | $347,631 96 |
| Interest | 359,309 00 | 144,097 50 | 148,505 18 | 210,803 82 |
| | $904,309 00 | $217,589 76 | $345,873 22 | $558,435 78 |
| Refunded rates | ..... | 99 07 | 369 81 | |
| | ..... ..... | $217,688 83 | $346,243 03 | |

## CITY AND COUNTY DEBT.

| | | | |
|---|---|---|---|
| Gross funded debt, December 31, 1904 | | | $92,821,906 00 |
| Add funded debt issued in 1905 | | | 1,354,500 00 |
| | | | $94,176,406 00 |
| Deduct funded debt paid in 1905 | | | 291,700 00 |
| Gross debt, April 30, 1905 | | | $93,884,706 00 |
| Sinking-funds, December 31, 1904 | | $30,347,279 45 | |
| Receipts during 1905 | | 374,371 57 | |
| | | $30,721,651 02 | |
| Payments during 1905 | | 300,130 27 | |
| | | $30,421,520 75 | |
| Betterments, etc., the payments of which are pledged to the payment of debt: | | | |
| Betterments, etc. | $693,730 49 | | |
| Blue Hill and other avenues assessments | 509,576 29 | | |
| | | 1,203,306 78 | |
| Total redemption means | | | 31,624,827 53 |
| Net debt, April 30, 1905 | | | $62,259,878 47 |
| Gross debt, April 30, 1905 | | | $93,884,706 00 |
| Gross debt, December 31, 1904 | | | 92,821,906 00 |
| Increase | | | $1,062,800 00 |
| Net debt, April 30, 1905 | | | $62,259,878 47 |
| Net debt, December 31, 1904 | | | 61,100,496 69 |
| Increase | | | $1,159,381 78 |

| | Gross Debt. | Sinking Funds, etc. | Net Debt. |
|---|---|---|---|
| City debt | $82,494,406 00 | $23,364,690 87 | $59,129,715 13 |
| County debt | 3,448,000 00 | 890,302 85 | 2,557,697 15 |
| Cochituate water debt, | 7,942,300 00 | 7,369,833 81 | 572,466 19 |
| | $93,884,706 00 | $31,624,827 53 | $62,259,878 47 |

## CITY AND COUNTY DEBT.

**April 30, 1905.**

| | | | |
|---|---|---|---|
| Total Debt, City and County | | | $93,884,706 00 |
| Less Special Loans (Outside of limit) | $42,713,400 00 | | |
| Cochituate Water Debt, | 7,942,300 00 | | |
| County Debt (Outside of limit) | 2,921,000 00 | | |
| | | | 53,576,700 00 |
| | | | $40,308,006 00 |
| Sinking Funds | | $30,421,520 75 | |
| Less Special Loans Sinking-Funds | $8,710,260 52 | | |
| Cochituate Water Sinking-Fund | 7,369,833 91 | | |
| County Court-house Sinking-Fund | 890,302 85 | | |
| | | 16,970,397 28 | |
| | | | 13,451,123 47 |
| Debt, excluding debts outside of limit and deducting Sinking-Funds for said debt | | | $26,856,882 53 |

## RIGHT TO BORROW.

| | |
|---|---|
| Right to borrow, under Chap. 93, Acts of 1891, as estimated January 3, 1905 | $3,014,018 74 |

## LOANS AUTHORIZED, BUT NOT ISSUED,

### April 30, 1905.

| Date of Order. | Object. | Inside of Debt Limit. | Outside of Debt Limit. |
|---|---|---|---|
| March 29, 1898..... | South Union Station (Chap. 248, Acts 1898)..... | $425,000 00 | |
| May 26, 1898..... | Cambridge Bridge (Chap. 467, Acts 1898)..... | ..... | * |
| June 1, 1899..... | Sewerage charges, repayment of (Chap. 450, Acts 1899)..... | ..... | † |
| June 2, 1899..... | Atlantic Avenue Extension (Chap. 466, Acts 1899)..... | ..... | ‡ |
| July 12, 1900..... | Broadway Bridge, rebuilding (Chap. 452, Acts 1900)..... | 38,500 00 | |
| July 3, 1901..... | Various Municipal Purposes, July 3, 1901, $150,000. | | |
| | HEALTH DEPARTMENT. | | |
| | Hospital for Consumptives..... | 150,000 00 | |
| June 27, 1902..... | Boston Tunnel and Subway (Chap. 534, Acts 1902)..... | ..... | § |
| October 30, 1902... | Various Municipal purposes, October 30, 1902, $62,000. | | |
| | BATH DEPARTMENT. | | |
| | Bathing establishment, Ward 15, additional..... | 20,000 00 | |
| | Commonwealth park, sanitary, open-air gymnasium, and grading..... | 10,000 00 | |
| | STREET DEPARTMENT. | | |
| | Temple street, Ward 23, bridge and tunnel under railroad tracks..... | 32,000 00 | |
| | *Carried forward*..... | $675,500 00 | |

* No limit to amount. Borrowed to date $1,250,000.
† Limited to amount required to repay all sewerage charges collected by the City under Chap. 426, Acts 1897. Borrowed to date $415,000.
‡ No limit to amount. Borrowed to date $375,000.
§ No limit to amount. Borrowed to date $1,000,000.

## LOANS AUTHORIZED, BUT NOT ISSUED.—*Concluded.*

| Date of Order. | Object. | Inside of Debt Limit. | Outside of Debt Limit. |
|---|---|---|---|
| | *Brought forward* | $675,500 00 | |
| December 30, 1902, | Various Municipal Purposes, December 30, 1902, $170,000. | | |
| | PARK DEPARTMENT. | | |
| | Playground, Wards 7 and 9 | 170,000 00 | |
| May 25, 1903 | Northern avenue and Sleeper street (Chap. 381, Acts 1903) | | * |
| May 20, 1904 | Various Municipal Purposes, May 20, 1904, $937,000. | | |
| | SCHOOLHOUSE DEPARTMENT. | | |
| | Land and buildings for schools | 937,000 00 | |
| June 1, 1904 | Brookline Street Bridge (Chap. 391, Acts 1904) | | † |
| June 3, 1904 | Soldiers' Field Bridge (Chap. 412, Acts 1904) | | ‡ |
| February 8, 1905 | Sewerage Works | | $800,000 00 |
| March 16, 1905 | Rapid Transit (Chap. 187, Acts 1905), | | 316,000 00 |
| | | $1,782,500 00 | $1,116,000 00 |
| | Inside Debt Limit....$1,782,500 00 | | |
| | Outside Debt Limit.. 1,116,000 00 | | |
| | $2,898,500 00 | | |

* No limit to amount. Borrowed to date, $10,000.
† No limit to amount.
‡ Total expense to Boston and Cambridge not to exceed $120,000.

[Document 94 — 1905.]

* 9352.50

# AUDITOR'S MONTHLY EXHIBIT.

## GENERAL AND SPECIAL APPROPRIATIONS

FOR

## 1905-1906.

Auditing Department,
City Hall, Boston, June 1, 1905.

Hon. Patrick A. Collins,
*Mayor of the City of Boston:*

Sir, — The undersigned, in compliance with chapter 6, section 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1905–1906, as shown in the books in his office, June 1, 1905, including the June draft — being five months' drafts — exhibiting the original appropriations, the balances brought forward from 1904–1905, the amounts drawn June 1, the total expenditures, and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-Funds, and Right to Borrow, May 31, 1905.

The June draft comprises special payments and weekly pay-rolls during the month of May, and pay-rolls and bills payable June 1, 1905.

Respectfully submitted,

J. Alfred Mitchell,
*City Auditor.*

# REGULAR DEPARTMENT APPROPRIATIONS.

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | June Draft. | Expenditures for 1905-1906. | Balances Unexpended. |
|---|---|---|---|---|---|---|---|---|
| Art Department | | | | $100 00 | $100 00 | | | $100 00 |
| Assessing Department | | | | 182,000 00 | 182,000 00 | $25,410 59 | $52,628 47 | 129,371 53 |
| Auditing Department | | | | 45,000 00 | 45,000 00 | 3,157 19 | 15,988 15 | 29,011 85 |
| Bath Department | | $1,997 50 | | 170,000 00 | 171,997 50 | 11,014 81 | 41,537 12 | 130,460 38 |
| Board of Aldermen: | | | | | | | | |
| Salaries | | | | 21,500 00 | 21,500 00 | 1,792 00 | 8,959 00 | 12,541 00 |
| Contingent Expenses | | | | 8,000 00 | 8,000 00 | 127 47 | 2,464 40 | 5,535 60 |
| Building Department: | | | | | | | | |
| Department Expenses | | | | 104,000 00 | 104,000 00 | 8,145 47 | 38,454 50 | 65,545 50 |
| Board of Appeal | | | | 3,000 00 | 3,000 00 | | 420 00 | 2,580 00 |
| Cemetery Department | | 1,236 02 | | 80,000 00 | 81,236 02 | 6,757 11 | 26,511 49 | 54,724 53 |
| City Clerk Department | | | | 53,000 00 | 53,000 00 | 3,998 57 | 19,538 15 | 33,461 85 |
| City Council: | | | | | | | | |
| City Council Proceedings | | | | 21,300 00 | 21,300 00 | 2,131 07 | 9,252 59 | 12,047 41 |
| Incidental Expenses | | | | 5,000 00 | 5,000 00 | 1,144 65 | 2,842 75 | 2,157 25 |
| City Debt Requirements: | | | | | | | | |
| City Debt | | | | 1,448,374 00 | 1,448,374 00 | | | 1,448,374 00 |
| Interest | $25,563 08 | | | 2,560,854 00 | 2,586,417 08 | 5,038 35 | 363,535 11 | 2,222,881 97 |
| City Messenger Department | | | | 36,700 00 | 36,700 00 | 3,975 25 | 13,752 19 | 22,947 81 |
| Clerk of Committees Department | | | | 17,500 00 | 17,500 00 | 1,323 93 | 6,955 15 | 10,544 85 |
| Collecting Department | | | | 135,000 00 | 135,000 00 | 9,106 69 | 51,635 13 | 83,364 87 |
| Common Council: | | | | | | | | |
| Salaries of Councilmen | | | | 22,500 00 | 22,500 00 | 1,875 00 | 9,375 00 | 13,125 00 |
| Contingent Expenses | | | | 2,500 00 | 2,500 00 | 1 25 | 1,615 34 | 884 66 |
| Salaries of Clerk and Assistants | | | | 5,500 00 | 5,500 00 | 444 68 | 2,177 42 | 3,322 58 |
| *Carried forward* | $25,563 08 | $3,233 52 | | $4,921,828 00 | $4,950,624 60 | $85,444 08 | $667,641 96 | $4,282,982 64 |

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904–1905. | Revenue received during 1905–1906. | Loans issued in 1905–1906. | Appropriations, 1905–1906. | Total Credits. | June Draft. | Expenditures for 1905–1906. | Balances Unexpended |
|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $25,563 08 | $3,233 52 | ..... | $4,921,828 00 | $4,950,624 60 | $85,444 08 | $667,641 96 | $4,282,982 64 |
| Election Department | ..... | ..... | ..... | 165,000 00 | 165,000 00 | 5,177 19 | 24,972 74 | 140,027 26 |
| Engineering Department | ..... | ..... | ..... | 82,000 00 | 82,000 00 | 6,078 50 | 29,101 13 | 52,898 87 |
| Fire Department | ..... | ..... | ..... | 1,328,430 00 | 1,328,430 00 | 102,242 40 | 451,641 61 | 876,788 39 |
| Health Department | ..... | ..... | ..... | 200,000 00 | 200,000 00 | 15,553 92 | 60,027 48 | 139,972 52 |
| Hospital Department | ..... | 740 00 | ..... | 485,000 00 | 485,740 00 | 36,136 00 | 180,008 66 | 305,731 34 |
| Children's Institutions Department: | | | | | | | | |
| Placing-out and Office Division | ..... | ..... | ..... | 91,000 00 | 91,000 00 | 10,971 33 | 33,990 20 | 57,009 80 |
| Parental School | ..... | ..... | ..... | 55,000 00 | 55,000 00 | 3,558 25 | 18,903 08 | 36,096 92 |
| House of Reformation | ..... | ..... | ..... | 42,000 00 | 42,000 00 | 2,995 47 | 14,813 65 | 27,186 35 |
| Insane Hospital Department: | | | | | | | | |
| Boston Insane Hospital | ..... | ..... | ..... | 165,000 00 | 165,000 00 | 12,376 12 | 70,377 63 | 94,622 37 |
| Insane in State Institutions, | ..... | ..... | ..... | 4,000 00 | 4,000 00 | ..... | 33 89 | 3,966 11 |
| Institutions Registration Department | ..... | ..... | ..... | 23,500 00 | 23,500 00 | 2,018 09 | 8,493 40 | 15,006 60 |
| Pauper Institutions Department: | | | | | | | | |
| Boston Almshouse and Hospital | ..... | ..... | ..... | 146,500 00 | 146,500 00 | 10,537 88 | 72,484 14 | 74,015 86 |
| Almshouse, Charlestown | ..... | ..... | ..... | 16,000 00 | 16,000 00 | 1,337 59 | 8,208 66 | 7,791 34 |
| Epileptics, etc., care of | ..... | ..... | ..... | 30,000 00 | 30,000 00 | 3,991 46 | 14,371 09 | 15,628 91 |
| Pauper expenses | ..... | ..... | ..... | 2,500 00 | 2,500 00 | 281 78 | 1,299 10 | 1,200 90 |
| Office expenses | ..... | ..... | ..... | 3,600 00 | 3,600 00 | 305 83 | 1,371 11 | 2,228 89 |
| Steamer "John Howard" | ..... | ..... | ..... | 6,500 00 | 6,500 00 | 387 01 | 2,231 73 | 4,268 27 |
| Steamer "Monitor" | ..... | ..... | ..... | 22,500 00 | 22,500 00 | 3,320 12 | 9,088 37 | 13,411 63 |
| Lamp Department | ..... | ..... | ..... | 815,000 00 | 815,000 00 | 62,529 48 | 328,541 84 | 486,458 16 |
| Law Department | ..... | ..... | ..... | 55,400 00 | 55,400 00 | 4,010 15 | 19,922 25 | 35,477 75 |
| *Carried forward* | $25,563 08 | $3,973 52 | ..... | $8,660,758 00 | $8,690,294 60 | $369,252 65 | $2,017,523 72 | $6,672,770 88 |

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | June Draft. | Expenditures for 1905-1906. | Balances Unexpended |
|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $25,563 08 | $3,973 52 | ..... | $8,660,758 00 | $8,690,294 60 | $369,252 65 | $2,017,523 72 | $6,672,770 88 |
| Library Department | ..... | 100 00 | ..... | 310,000 00 | 310,100 00 | 25,902 88 | 118,014 67 | 192,085 33 |
| Market Department | ..... | ..... | ..... | 11,500 00 | 11,500 00 | 935 45 | 4,577 10 | 6,922 90 |
| Mayor: | | | | | | | | |
| Office Expenses, etc. | ..... | ..... | ..... | 50,000 00 | 50,000 00 | 2,532 01 | 11,709 37 | 38,290 63 |
| Public Celebrations | ..... | ..... | ..... | 31,000 00 | 31,000 00 | 10,200 00 | 13,191 75 | 17,808 25 |
| Music Department | ..... | ..... | ..... | 16,500 00 | 16,500 00 | 207 33 | 3,609 79 | 12,890 21 |
| Overseeing of the Poor Dept., | ..... | ..... | ..... | 134,000 00 | 134,000 00 | 9,168 65 | 59,626 61 | 74,373 39 |
| Park Department | ..... | 1,864 72 | ..... | 225,000 00 | 226,864 72 | 23,956 44 | 86,411 68 | 140,453 04 |
| Police Department | ..... | ..... | ..... | 1,940,000 00 | 1,940,000 00 | 149,919 48 | 646,195 94 | 1,293,804 06 |
| Printing Department: | | | | | | | | |
| City Documents, etc. | ..... | ..... | ..... | 30,000 00 | 30,000 00 | 9,573 27 | 10,894 66 | 19,105 34 |
| Operating expenses | 3,533 63 | 39,676 15 | ..... | ..... | 43,209 78 | 13,294 40 | 62,948 25 | ($19,738.47 to be provided for.) |
| Public Buildings Department | ..... | ..... | ..... | 241,500 00 | 241,500 00 | 16,044 00 | 83,721 26 | 157,778 74 |
| Public Grounds Department | ..... | ..... | ..... | 125,000 00 | 125,000 00 | 15,261 42 | 49,521 20 | 75,478 80 |
| Registry Department | ..... | ..... | ..... | 41,500 00 | 41,500 00 | 3,200 98 | 13,004 42 | 28,495 58 |
| Reserve Fund | ..... | 57 40 | ..... | 220,859 00 | 220,916 40 | 6,371 09 | 27,243 13 | 193,673 27 |
| School Committee | ..... | ..... | ..... | 3,340,031 26 | 3,340,031 26 | 272,053 95 | 1,422,952 89 | 1,917,078 37 |
| Schoolhouse Department | ..... | ..... | ..... | 336,700 00 | 336,700 00 | 25,561 59 | 100,770 08 | 235,929 92 |
| Sinking-Funds Department | ..... | ..... | ..... | 3,000 00 | 3,000 00 | 192 84 | 1,506 99 | 1,493 01 |
| Soldiers' Relief Department | ..... | ..... | ..... | 248,000 00 | 248,000 00 | 20,508 12 | 104,255 64 | 143,744 36 |
| Statistics Department | ..... | ..... | ..... | 10,000 00 | 10,000 00 | 772 43 | 3,018 81 | 6,981 19 |
| Street Department: | | | | | | | | |
| Central Office | ..... | ..... | ..... | 21,000 00 | 21,000 00 | 1,854 84 | 9,325 32 | 11,674 68 |
| Bridge Division | ..... | ..... | ..... | 185,000 00 | 185,000 00 | 14,231 66 | 60,766 75 | 124,233 25 |
| Cambridge Bridges Division | ..... | ..... | ..... | 22,000 00 | 22,000 00 | 1,220 58 | 5,879 92 | 16,120 08 |
| Ferry Division | ..... | ..... | ..... | 243,000 00 | 243,000 00 | 19,392 93 | 90,217 79 | 152,782 21 |
| Paving Division | ..... | 66 41 | ..... | 900,000 00 | 900,066 41 | 70,631 22 | 334,146 66 | 565,919 75 |
| Sanitary Division | ..... | ..... | ..... | 670,000 00 | 670,000 00 | 57,257 35 | 267,339 88 | 402,660 12 |
| *Carried forward* | $29,096 71 | $45,738 20 | ..... | $18,016,348 26 | $18,091,183 17 | $1,139,497 56 | $5,608,374 28 | $12,502,547 36 |

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | June Draft. | Expenditures for 1905-1906. | Balances Unexpended |
|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $29,096 71 | $45,738 20 | ..... | $18,016,348 26 | $18,091,183 17 | $1,139,497 56 | $5,608,374 28 | $12,502,547 36 |
| Sewer Division | ..... | 346 89 | ..... | 350,000 00 | 350,346 89 | 33,055 29 | 143,445 36 | 206,901 53 |
| Street Cleaning Division | ..... | ..... | ..... | 430,000 00 | 430,000 00 | 33,819 89 | 152,158 31 | 277,841 69 |
| Watering Division | ..... | ..... | ..... | 165,000 00 | 165,000 00 | 17,308 24 | 21,746 04 | 143,253 96 |
| Street Laying-Out Dept. | ..... | ..... | ..... | 35,000 00 | 35,000 00 | 2,383 39 | 12,171 03 | 22,828 97 |
| Treasury Department | ..... | ..... | ..... | 50,000 00 | 50,000 00 | 3,657 20 | 19,452 15 | 30,547 85 |
| Weights and Measures Dept. | ..... | ..... | ..... | 24,500 00 | 24,500 00 | 1,880 90 | 8,184 88 | 16,315 12 |
| Wire Department | ..... | ..... | ..... | 62,000 00 | 62,000.00 | 4,260 37 | 19,133 05 | 42,866 95 |
| County of Suffolk: | | | | | | | | |
| County of Suffolk | ..... | ..... | ..... | 910,000 00 | 910,000 00 | 82,091 76 | 377,135 75 | 532,864 25 |
| County Debt | ..... | ..... | ..... | 60,380 00 | 60,380 00 | ..... | ..... | 60,380 00 |
| County Interest | 70 00 | ..... | ..... | 124,150 00 | 124,220 00 | ..... | 51,385 00 | 72,835 00 |
| Penal Institutions Dept.: | | | | | | | | |
| House of Correction | ..... | ..... | ..... | 200,000 00 | 200,000 00 | 13,867 29 | 76,904 22 | 123,095 78 |
| Office Expenses | ..... | ..... | ..... | 20,000 00 | 20,000 00 | 1,558 06 | 7,628 89 | 12,371 11 |
| | $29,166 71 | $46,085 09 | ..... | $20,447,378 26 | $20,522,630 06 | $1,333,379 95 | $6,497,718 96 | $14,044,649 57 |
| | Less to be provided for | | | | | | | 19,738 47 |
| | | | | | | | | $14,024,911 10 |

# LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | June Draft. | Expenditures for 1905-1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| Bath Department: | | | | | | | | | |
| Bath-house, Cabot street | $22,395 40 | | | | $22,395 40 | $433 85 | $8,870 04 | $13,525 36 | |
| Bath-house, North End | 51,250 00 | | | | 51,250 00 | | | 51,250 00 | |
| Bathing Establishment, Ward 15 | 848 08 | | | | 848 08 | | | 848 08 | $20,000 00 |
| Commonwealth park, sanitary, open-air gymnasium and grading | | | | | | | | | 10,000 00 |
| City Loans, Redemption of | | $501,700 00 | | | 501,700 00 | | 501,700 00 | | |
| Payments to date: Redemption of City Debt Proper $10,000.00; Redemption of Cochituate Water Debt $491,700.00 | | | | | | 210,000 00 | | | |
| Copley square, Buildings on and near | | | | | | | 1,500 00 | ($1,500 to be provided for.) | |
| Damages by Dogs, etc. | | 573 00 | | | 573 00 | 235 00 | 573 00 | | |
| John Foster Trust Fund | 2,696 32 | 17 58 | | | 2,713 90 | | | 2,713 90 | |
| Franklin Fund | 12,401 12 | 268 93 | | | 12,670 05 | | 10 00 | 12,660 05 | |
| George B. Hyde Bequest | 2,235 95 | | | | 2,235 95 | | | 2,235 95 | |
| Health Department: Hospital for Consumptives | | | | | | | | | 150,000 00 |
| Highways, making of | 81,470 86 | 61,418 84 | | | 142,889 70 | | 101,069 00 | 41,820 70 | |
| Payments to date: St. Com'ers $15,240.97; St. Constr'tion 195.30; Sewer Const'n; Land Damages 66,695.05; Interest 18,937.68; Sinking-Fund Requirements | | | | | | 3,834 01 | | | |
| | | | | | | 2,547 50 | | | |
| | | | | | | 60 00 | | | |
| Hospital Department: Furnishing three new buildings | 8,087 60 | | | | 8,087 60 | 452 12 | 2,175 89 | 5,911 71 | |
| Hospital Buildings, improvements | 15,507 78 | | | | 15,507 78 | | | 15,507 78 | |
| Lamont G. Burnham Ward, | 154,023 05 | 1,269 83 | | | 155,292 88 | | | 155,292 88 | |
| New ward for isolated patients | 2,130 08 | | | | 2,130 08 | | | 2,130 08 | |
| *Carried forward* | $353,046 24 | $565,248 18 | | | $918,294 42 | $217,562 48 | $615,897 93 | $303,896 49 | $180,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | June Draft. | Expenditures for 1905-1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $353,046 24 | $565,248 18 | | | $918,294 42 | $217,562 48 | $615,897 93 | $303,896 49 | $180,000 00 |
| Surgical Out-Patient Dept. building | 1,296 37 | | | | 1,296 37 | | | 1,296 37 | |
| Children's Institutions Department: | | | | | | | | | |
| Parental School, land and buildings | 300 16 | | | | 300 16 | | | 300 16 | |
| Electric plant | 164 55 | | | | 164 55 | | 62 50 | 102 05 | |
| Furnishing three new cottages | 1,610 07 | | | | 1,610 07 | | 206 50 | 1,403 57 | |
| Sawyer Marcella-st. Home Fund, Income | 651 70 | | | | 651 70 | | | 651 70 | |
| Insane Hospital Department: | | | | | | | | | |
| Additional land | 24,000 00 | | | | 24,000 00 | | | 24,000 00 | |
| Furnishing new buildings | 3,215 61 | | | | 3,215 61 | | 1,545 10 | 1,670 51 | |
| Land and buildings | 353 25 | | | | 353 25 | | | 353 25 | |
| Pauper Institutions Department: | | | | | | | | | |
| Extension of electric plant, Long Island | 649 77 | | | | 649 77 | | | 649 77 | |
| Ice-house, Long Island | 2,000 00 | | | | 2,000 00 | | | 2,000 00 | |
| Mortuary and receiving-room, Long Island | 4,747 06 | | | | 4,747 06 | 1,786 90 | 4,500 40 | 246 66 | |
| Tie-up for cattle | 410 53 | | | | 410 53 | 205 61 | 281 22 | 129 31 | |
| Institutions, new boat | 3,100 23 | | | | 3,100 23 | | 417 78 | 2,682 45 | |
| Ellen C. Johnson bequest | 445 48 | | | | 445 48 | | | 445 48 | |
| Library Department: | | | | | | | | | |
| Branch Library, Charlest'n. Estate | 15,000 00 | | | | 15,000 00 | | | 15,000 00 | |
| Alterations and completion | 15,000 00 | | | | 15,000 00 | | | 15,000 00 | |
| *Carried forward* | $425,991 02 | $565,248 18 | | | $991,239 20 | $219,554 99 | $622,911 43 | $369,827 77 | $180,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | June Draft. | Expenditures for 1905-1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $425,991 02 | $565,248 18 | | | $991,239 20 | $219,554 99 | $622,911 43 | $369,827 77 | $180,000 00 |
| Library Building, Dartmouth street | 48,640 44 | | | | 48,640 44 | | | 48,640 44 | |
| Library Building, Dartmouth street, furnishing | 2,349 81 | | | | 2,349 81 | | | 2,349 81 | |
| Library Department, Trust Funds Income | 10,882 99 | 5,879 50 | | | 16,762 49 | 1,697 87 | 9,827 73 | 6,934 76 | |
| Park Department: | | | | | | | | | |
| Public Parks | 552 79 | | | | 552 79 | | 487 00 | 65 79 | |
| Payments to date: Land $279 00; Construction 208 00 | | | | | | | | | |
| Public Park Lands | 89 75 | | | | 89 75 | | | 89 75 | |
| Ashmont Playground, grading and gymnastic apparatus | 221 81 | | | | 221 81 | 66 65 | 221 81 | | |
| Castle Island, sanitary | 3,000 00 | | | | 3,000 00 | | | 3,000 00 | |
| Charlestown Playground, gymnastic apparatus, shelter and sanitary | 3,526 86 | | | | 3,526 86 | 201 09 | 933 83 | 2,593 03 | |
| Chestnut Hill Park | 15 64 | | | | 15 64 | | | 15 64 | |
| Columbus avenue Playground, sanitary | 3,034 23 | | | | 3,034 23 | | 3,034 23 | | |
| Mystic Playground, gymnastic apparatus | 622 31 | | | | 622 31 | 34 26 | 136 69 | 485 62 | |
| Playgrounds | 2,496 80 | | | | 2,496 80 | | 2 00 | 2,494 80 | |
| Playground, Wards 7 and 9 | 67,295 67 | | | | 67,295 67 | 631 86 | 3,715 91 | 63,579 76 | 170,000 00 |
| Playground, Ward 22 | 30,000 00 | | | | 30,000 00 | | | 30,000 00 | |
| Speedway, Franklin Field | 634 92 | | | | 634 92 | 293 48 | 634 92 | | |
| Strandway, purchase of land and construction of | 18 33 | | | | 18 33 | | 12,531 00 | ($12,512.67 to be provided for.) | |
| *Carried forward* | $599,373 37 | $571,127 68 | | | $1,170,501 05 | $222,480 20 | $654,436 55 | $530,077 17 | $350,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | June Draft. | Expenditures for 1905-1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $599,373 37 | $571,127 68 | | | $1,170,501 05 | $222,480 20 | $654,436 55 | $530,077 17 | $350,000 00 |
| Wood Island Park, sanitary and shelter | 601 55 | | | | 601 55 | 67 00 | 344 75 | 256 80 | |
| Phillips Street Fund, Income, | 3,599 80 | | | | 3,599 80 | | | 3,599 80 | |
| Police Department: | | | | | | | | | |
| Police Charitable Fund, Income | 1,303 68 | 3,511 75 | | | 4,815 43 | 685 00 | 3,445 00 | 1,370 43 | |
| Public Buildings Dept.: | | | | | | | | | |
| New Building in place of Old Town Hall, Dorchester | 3,800 10 | | | | 3,800 10 | | 2,466 60 | 1,333 50 | |
| Public Grounds Department: | | | | | | | | | |
| Thomas Park, grading and improvement of | 5,000 00 | | | | 5,000 00 | | | 5,000 00 | |
| Tudor Bequest | 296 84 | | | | 296 84 | | | 296 84 | |
| Randidge Trust Fund, Income | 3,268 46 | | | | 3,268 46 | 5 77 | 5 77 | 3,262 69 | |
| Rapid Transit: | | | | | | | | | |
| Rapid Transit | 124,449 21 | 419 50 | | | 124,868 71 | 11,687 95 | 69,724 73 | 55,143 98 | 316,000 00 |
| Rapid Transit Interest and Sinking-Fund | 40,000 00 | 81,635 01 | | | 121,635 01 | | 61,375 00 | 60,260 01 | |
| Boston Tunnel and Subway | 441,185 84 | | $225,700 00 | | 666,885 84 | 148,034 83 | 809,382 58 | ($142,496.74 to be provided for.) | |
| School Committee: | | | | | | | | | |
| Bowdoin Dorchester School Fund, Income | 722 41 | | | | 722 41 | | | 722 41 | |
| Eastburn School Fund, Income | 824 10 | 200 00 | | | 1,024 10 | | 72 00 | 952 10 | |
| Gibson School Fund, Income | 5,603 08 | 316 00 | | | 5,919 08 | 358 83 | 1,764 52 | 4,154 56 | |
| Horace Mann School Fund, Income | 198 07 | 19 25 | | | 217 32 | | 78 80 | 138 52 | |
| School-houses | 1,166 77 | | | | 1,166 77 | | 4,200 00 | ($3,033.23 to be provided for.) | |
| Land and Buildings for Schools | 188,630 06 | | 57,800 00 | | 246,430 06 | 94,449 63 | 379,597 52 | ($133,167.46 to be provided for.) | 2,437,000 00 |
| *Carried forward* | $1,420,023 34 | $657,2-9 19 | $283,500 00 | | $2,360,752 53 | $477,769 21 | $1,986,893 82 | $666,568 81 | $3,103,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | June Draft. | Expenditures for 1905-1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $1,420,023 34 | $657,229 19 | $283,500 00 | | $2,360,752 53 | $477,769 21 | $1,986,893 82 | $666,568 81 | $3,103,000 00 |
| Sewerage Charges, Repayment of | 495 75 | | | | 495 75 | | 19 06 | 476 69 | |
| Sidewalk Assessments, Repayment of | 3,356 67 | | | | 3,356 67 | 241 74 | 605 71 | 2,750 96 | |
| South Union Station (Chap. 516, Acts 1896) | | | | | | | | | 425,000 00 |
| Street Department: | | | | | | | | | |
| Abolishment of Grade Crossings | | | | | | 982 98 | 15,216 00 | ($15,216 00 to be provided for.) | |
| Land and buildings, Sanitary and Street Cleaning Divisions, Dorchester | 50,275 85 | | | | 50,275 85 | | | 50,275 85 | |
| Broadway Bridge, rebuilding | 1,172 26 | | | | 1,172 26 | 82 00 | 282 57 | 889 69 | 38,500 00 |
| Brookline-street Bridge | 5,782 69 | | | | 5,782 69 | 169 00 | 364 00 | 5,418 69 | |
| Cambridge Bridge | 75,638 23 | | | | 75,638 23 | 3,955 97 | 10,101 30 | 65,536 93 | |
| Congress-street Bridge, repairs | 613 76 | | | | 613 76 | | | 613 76 | |
| Construction of piers, Bridge Division | 882 60 | | | | 882 60 | | 88 16 | 794 44 | |
| Electric installation and construction, Bridge Division | 101 17 | | | | 101 17 | | | 101 17 | |
| Foot-bridge over N.Y., N.H. & H. R.R. at Gainsboro' street | 127 52 | | | | 127 52 | | | 127 52 | |
| Malden Bridge | 2,313 75 | | | | 2,313 75 | | | 2,313 75 | |
| New trucks, Bridge Division, | 1,100 00 | | | | 1,100 00 | | 156 54 | 943 46 | |
| Reconstruction of bridges over railroad tracks at Norfolk, Harvard, Medway and West Selden sts. | 14,165 36 | | | | 14,165 36 | 2,966 53 | 12,511 38 | 1,653 98 | |
| *Carried forward* | $1,576,048 95 | $657,229 19 | $283,500 00 | | $2,516,778 14 | $486,167 43 | $2,026,238 54 | $798,465 70 | $3,566,500 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | June Draft. | Expenditures for 1905-1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $1,576,948 95 | $657,229 19 | $283,500 00 | | $2,516,778 14 | $486,167 43 | $2,026,238 54 | $798,465 70 | $3,566,500 00 |
| Soldiers' Field Bridge | | | | | | | | | |
| Stairs from Summer street to A street | 2,000 00 | | | | 2,000 00 | 124 00 | 124 00 | 1,876 00 | |
| Ferry Improvements | 15 60 | | | | 15 60 | | | 15 60 | |
| Street Improvements | 2,908 34 | | | $500,000 00 | 502,908 34 | 16,424 24 | 23,372 13 | 479,536 21 | |
| Atlantic avenue reconstruction | 29,352 51 | 612 60 | | | 29,965 11 | 7,730 91 | 8,863 21 | 21,101 90 | |
| Temple street, Ward 23, bridge and tunnel under railroad tracks | | | | | | | | | 32,000 00 |
| Van Winkle street, Ward 24, tunnel under railroad tracks | 5,800 00 | | | | 5,800 00 | | | 5,800 00 | |
| Bennington Street Sewer damages | 1,469 08 | | | | 1,469 08 | | 19,788 54 | ($18,319.46 to be provided for.) | |
| Separate systems of Drainage | 259,602 94 | | | | 259,602 94 | 43,002 72 | 198,449 21 | 61,153 73 | |
| Sewerage Works | 2,103 15 | | | | 2,103 15 | 44,091 20 | 236,084 82 | ($233,981.67 to be provided for.) | 860,000 00 |
| Yard for Street Cleaning Division, West End | 4,650 00 | | | | 4,650 00 | | | 4,650 00 | |
| Street Laying-Out Dept.: | | | | | | | | | |
| Atlantic avenue extension (Chap. 466, Acts 1899) | 145,401 45 | | | | 145,401 45 | 753 20 | 6,151 60 | 139,249 85 | |
| Brandon street and Belgrade avenue | 44,631 95 | | | | 44,631 95 | 5,801 52 | 17,396 97 | 27,234 98 | |
| Carleton street (Chap. 139, Acts 1900) | 6,550 94 | | | | 6,550 94 | | | 6,550 94 | |
| Dorchester street | 8,737 82 | | | | 8,737 82 | 250 00 | 1,050 00 | 7,687 82 | |
| Hyde Park avenue | 81,994 77 | | | | 81,994 77 | 4,178 04 | 4,468 04 | 77,526 73 | |
| Northern avenue and Sleeper street | 6,265 31 | | | | 6,265 31 | 508 33 | 1,162 04 | 5,103 27 | |
| *Carried forward* | $2,177,532 81 | $657,841 79 | $283,500 00 | $500,000 00 | $3,618,874 60 | $609,031 59 | $2,543,149 10 | $1,635,952 73 | $4,398,500 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | June Draft. | Expenditures for 1905-1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $2,177,532 81 | $657,841 79 | $283,500 00 | $500,000 00 | $3,618,874 60 | $609,031 59 | $2,543,149 10 | $1,635,952 73 | $4,398,500 00 |
| Rutherford avenue, widening | 70,389 47 | ..... | ..... | ..... | 70,389 47 | ..... | 30,624 88 | 39,764 59 | |
| Water Department: | | | | | | | | | |
| Current expenses [1] | ..... | 1,389,486 09 | ..... | ..... | 1,389,486 09 | 48,159 76 | 394,402 79 | 995,683 30 | |
| Extension of mains, etc. | 23,727 34 | ..... | ..... | ..... | 23,727 34 | 29,877 95 | 49,219 56 | ($25,492 22 to be provided for.) | 330,000 00 |
| County of Suffolk: | | | | | | | | | |
| Penal Institutions Department: | | | | | | | | | |
| New House of Correction | 22,794 96 | ..... | ..... | ..... | 22,794 96 | 370 71 | 2,381 11 | 20,413 85 | |
| House of Correction: | | | | | | | | | |
| Machinery and materials for manufacturing | 37,175 36 | 17,363 91 | ..... | ..... | 54,539 27 | 4,425 98 | 18,635 60 | 35,903 67 | |
| | $2,331,619 94 | $2,064,691 79 | $283,500 00 | $500,000 00 | $5,179,811 73 | $691,865 99 | $3,038,413 04 | $2,727,118 14 | $4,728,500 00 |
| | Less to be provided for | | | | | | | 585,719 45 | |
| | | | | | | | | $2,141,398 69 | |

[1] See page 14.

## RECAPITULATION.

| | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | June Draft. | Expenditures for 1905-1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| Regular Department Appropriations | $29,166 71 | $46,085 09 | ..... | $20,447,378 26 | $20,522,630 06 | $1,333,379 95 | $6,497,718 96 | $14,044,649 57 | |
| Loan, Revenue, and Special Appropriations | 2,331,619 94 | 2,064,691 79 | $283,500 00 | 500,000 00 | 5,179,811 73 | 691,865 99 | 3,038,413 04 | 2,727,118 14 | $4,728,500 00 |
| | $2,360,786 65 | $2,110,776 88 | $283,500 00 | $20,947,378 26 | $25,702,441 79 | $2,025,245 94 | $9,536,132 00 | $16,771,767 71 | $4,728,500 00 |
| Less to be provided for | | | | | | | | 605,457 92 | |
| | | | | | | | | $16,166,309 79 | |

## WATER DEPARTMENT.

| | Appropriations for 1905-1906. | June Draft. | Expenditures for 1905-1906. | Balances Unexpended |
|---|---|---|---|---|
| Current Expenses | $545,000 00 | $43,141 22 | $240,509 26 | $304,490 74 |
| Interest | 359,309 00 | 4,940 93 | 153,446 11 | 205,862 89 |
| | $904,309 00 | $48,082 15 | $393,955 37 | $510,353 63 |
| Refunded rates | ..... | 77 61 | 447 42 | |
| | ..... | $48,159 76 | $394,402 79 | |

## CITY AND COUNTY DEBT.

| | | | |
|---|---|---|---|
| Gross funded debt, December 31, 1904 | | | $92,821,906 00 |
| Add funded debt issued in 1905 | | | 1,580,200 00 |
| | | | $94,402,106 00 |
| Deduct funded debt paid in 1905 | | | 501,700 00 |
| Gross debt, May 31, 1905 | | | $93,900,406 00 |
| Sinking-Funds, December 31, 1904 | | $30,347,279 45 | |
| Receipts during 1905 | | 680,853 33 | |
| | | $31,028,132 78 | |
| Payments during 1905 | | 520,873 50 | |
| | | $30,507,259 28 | |
| Betterments, etc., the payments of which are pledged to the payment of debt: | | | |
| Betterments, etc. | $690,060 48 | | |
| Blue Hill and other avenues assessments | 494,742 28 | | |
| | | 1,184,802 76 | |
| Total redemption means | | | 31,692,062 04 |
| Net debt, May 31, 1905 | | | $62,208,343 96 |
| Gross debt, May 31, 1905 | | | $93,900,406 00 |
| Gross debt, December 31, 1904 | | | 92,821,906 00 |
| Increase | | | $1,078,500 00 |
| Net debt, May 31, 1905 | | | $62,208,343 96 |
| Net debt, December 31, 1904 | | | 61,100,496 69 |
| Increase | | | $1,107,847 27 |

| | Gross Debt. | Sinking Funds, etc. | Net Debt. |
|---|---|---|---|
| City debt | $82,720,106 00 | $23,650,161 90 | $59,069,944 10 |
| County debt | 3,448,000 00 | 890,458 72 | 2,557,541 28 |
| Cochituate water debt, | 7,732,300 00 | 7,151,441 42 | 580,858 58 |
| | $93,900,406 00 | $31,692,062 04 | $62,208,343 96 |

## CITY AND COUNTY DEBT.

May 31, 1905.

| | | | |
|---|---|---|---|
| Total Debt, City and County | | | $93,900,406 00 |
| Less Special Loans (Outside of limit) | $42,939,100 00 | | |
| Cochituate Water Debt, | 7,732,300 00 | | |
| County Debt (Outside of limit) | 2,921,000 00 | | |
| | | | 53,592,400 00 |
| | | | $40,308,006 00 |
| Sinking-Funds | | $30,507,259 28 | |
| Less Special Loans Sinking-Funds | $9,008,737 30 | | |
| Cochituate Water Sinking-Fund | 7,151,441 42 | | |
| County Court-house Sinking-Fund | 890,458 72 | | |
| | | 17,050,637 44 | |
| | | | 13,456,621 84 |
| Debt, excluding debts outside of limit and deducting Sinking-Funds for said debt | | | $26,851,384 16 |

## RIGHT TO BORROW.

| | |
|---|---|
| Right to borrow, under Chap. 93, Acts of 1891, as estimated January 3, 1905 | $3,014,018 74 |
| Less Loans, authorized since (inside of debt limit) May 24, 1905, Land and Buildings for Schools | 1,500,000 00 |
| Right to borrow, May 31, 1905 | $1,514,018 74 |

## LOANS AUTHORIZED, BUT NOT ISSUED,

### May 31, 1905.

| Date of Order. | Object. | Inside of Debt Limit. | Outside of Debt Limit. |
|---|---|---|---|
| March 29, 1898..... | South Union Station (Chap. 248, Acts 1898)..... | $425,000 00 | |
| May 26, 1898..... | Cambridge Bridge (Chap. 467, Acts 1898)..... | ..... | * |
| June 1, 1899..... | Sewerage charges, repayment of (Chap. 450, Acts 1899)..... | ..... | † |
| June 2, 1899..... | Atlantic Avenue Extension (Chap. 466, Acts 1899)..... | ..... | ‡ |
| July 12, 1900..... | Broadway Bridge, rebuilding (Chap. 452, Acts 1900)..... | 38,500 00 | |
| July 3, 1901..... | Various Municipal Purposes, July 3, 1901, $150,000. | | |
| | HEALTH DEPARTMENT. | | |
| | Hospital for Consumptives..... | 150,000 00 | |
| June 27, 1902..... | Boston Tunnel and Subway (Chap. 534, Acts 1902)..... | ..... | § |
| October 30, 1902... | Various Municipal purposes, October 30, 1902, $62,000. | | |
| | BATH DEPARTMENT. | | |
| | Bathing establishment, Ward 15, additional..... ..... | 20,000 00 | |
| | Commonwealth park, sanitary, open-air gymnasium, and grading..... | 10,000 00 | |
| | STREET DEPARTMENT. | | |
| | Temple street, Ward 23, bridge and tunnel under railroad tracks..... | 32,000 00 | |
| | *Carried forward*..... | $675,500 00 | |

* No limit to amount. Borrowed to date $1,250,000.
† Limited to amount required to repay all sewerage charges collected by the City under Chap. 426, Acts 1897. Borrowed to date $415,000.
‡ No limit to amount. Borrowed to date $375,000.
§ No limit to amount. Borrowed to date $1,225,700.

## LOANS AUTHORIZED, BUT NOT ISSUED.—*Concluded.*

| Date of Order. | Object. | Inside of Debt Limit. | Outside of Debt Limit. |
|---|---|---|---|
| | *Brought forward*..... | $675,500 00 | |
| December 30, 1902, | Various Municipal Purposes, December 30, 1902, $170,000. | | |
| | PARK DEPARTMENT. | | |
| | Playground, Wards 7 and 9..... | 170,000 00 | |
| May 25, 1903..... | Northern avenue and Sleeper street (Chap. 381, Acts 1903)..... | ..... | * |
| May 20, 1904..... | Various Municipal Purposes, May 20, 1904, $937,000. | | |
| | SCHOOLHOUSE DEPARTMENT. | | |
| | Land and buildings for schools... | 937,000 00 | |
| June 1, 1904..... | Brookline Street Bridge (Chap. 391, Acts 1904)..... | ..... | † |
| June 3, 1904..... | Soldiers' Field Bridge (Chap. 412, Acts 1904)..... | ..... | ‡ |
| February 8, 1905... | Sewerage Works..... | ..... | $800,000 00 |
| March 16, 1905..... | Rapid Transit (Chap. 187, Acts 1905), | ..... | 316,000 00 |
| May 9, 1905..... | Extension of Mains, etc..... | ..... | 330,000 00 |
| May 24, 1905..... | Land and Buildings for Schools... | 1,500,000 00 | |
| | | $3,282,500 00 | $1,446,000 00 |
| | Inside Debt Limit....$3,282,500 00 | | |
| | Outside Debt Limit.. 1,446,000 00 | | |
| | $4,728,500 00 | | |

* No limit to amount. Borrowed to date, $10,000.
† No limit to amount.
‡ Total expense to Boston and Cambridge not to exceed $120,000.

ALLEN PRINTING TRADES LABOR COUNCIL BOSTON, MASS. 21

[Document 100 — 1905.]

# AUDITOR'S MONTHLY EXHIBIT.

## GENERAL AND SPECIAL APPROPRIATIONS

FOR

## 1905-1906.

Auditing Department,
City Hall, Boston, July 1, 1905.

Hon. Patrick A. Collins,
*Mayor of the City of Boston:*

Sir, — The undersigned, in compliance with chapter 6, section 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1905–1906, as shown in the books in his office, July 1, 1905, including the July draft — being six months' drafts — exhibiting the original appropriations, the balances brought forward from 1904–1905, the amounts drawn July 1, the total expenditures, and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-Funds, and Right to Borrow, June 30, 1905.

The July draft comprises special payments and weekly pay-rolls during the month of June, and pay-rolls and bills payable July 1, 1905.

Respectfully submitted,
J. Alfred Mitchell,
*City Auditor.*

# REGULAR DEPARTMENT APPROPRIATIONS.

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | July Draft. | Expenditures for 1905-1906. | Balances Unexpended. |
|---|---|---|---|---|---|---|---|---|
| Art Department | | | | $100 00 | $100 00 | | | $100 00 |
| Assessing Department | | | | 182,000 00 | 182,000 00 | $27,702 42 | $80,330 89 | 101,669 11 |
| Auditing Department | | | | 45,000 00 | 45,000 00 | 3,815 44 | 19,803 59 | 25,196 41 |
| Bath Department | | $3,092 50 | | 170,000 00 | 173,092 50 | 12,405 03 | 53,942 15 | 119,150 35 |
| Board of Aldermen: | | | | | | | | |
| Salaries | | | | 21,500 00 | 21,500 00 | 1,791 00 | 10,750 00 | 10,750 00 |
| Contingent Expenses | | | | 8,000 00 | 8,000 00 | 106 50 | 2,570 90 | 5,429 10 |
| Building Department: | | | | | | | | |
| Department Expenses | | | | 104,000 00 | 104,000 00 | 8,086 03 | 46,540 53 | 57,459 47 |
| Board of Appeal | | | | 3,000 00 | 3,000 00 | 505 00 | 925 00 | 2,075 00 |
| Cemetery Department | | 1,288 52 | | 80,000 00 | 81,288 52 | 6,875 98 | 33,387 47 | 47,901 05 |
| City Clerk Department | | | | 53,000 00 | 53,000 00 | 4,066 69 | 23,604 84 | 29,395 16 |
| City Council: | | | | | | | | |
| City Council Proceedings | | | | 21,300 00 | 21,300 00 | 1,275 16 | 10,527 75 | 10,772 25 |
| Incidental Expenses | | | | 5,000 00 | 5,000 00 | 482 45 | 3,325 20 | 1,674 80 |
| City Debt Requirements: | | | | | | | | |
| City Debt | | | | 1,448,374 00 | 1,448,374 00 | | | 1,448,374 00 |
| Interest | $25,563 08 | | | 2,560,854 00 | 2,586,417 08 | 187,809 22 | 551,344 34 | 2,035,072 74 |
| City Messenger Department | | | | 36,700 00 | 36,700 00 | 3,436 70 | 17,188 89 | 19,511 11 |
| Clerk of Committees Department | | | | 17,500 00 | 17,500 00 | 1,482 64 | 8,437 79 | 9,062 21 |
| Collecting Department | | | | 135,000 00 | 135,000 00 | 9,468 96 | 61,104 09 | 73,895 91 |
| Common Council: | | | | | | | | |
| Salaries of Councilmen | | | | 22,500 00 | 22,500 00 | 1,875 00 | 11,250 00 | 11,250 00 |
| Contingent Expenses | | | | 2,500 00 | 2,500 00 | 29 19 | 1,644 53 | 855 47 |
| Salaries of Clerk and Assistants | | | | 5,500 00 | 5,500 00 | 444 70 | 2,622 12 | 2,877 88 |
| *Carried forward* | $25,563 08 | $4,381 02 | | $4,921,828 00 | $4,951,772 10 | $271,658 12 | $939,300 08 | $4,012,472 02 |

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | July Draft. | Expenditures for 1905-1906. | Balances Unexpended |
|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $25,563 08 | $4,381 02 | | $4,921,828 00 | $4,951,772 10 | $271,658 12 | $939,300 08 | $4,012,472 02 |
| Election Department | | | | 165,000 00 | 165,000 00 | 7,232 13 | 32,204 87 | 132,795 13 |
| Engineering Department | | | | 82,000 00 | 82,030 00 | 6,022 85 | 35,123 98 | 46,876 02 |
| Fire Department | | | | 1,328,430 00 | 1,328,430 00 | 104,211 20 | 555,852 81 | 772,577 19 |
| Health Department | | | | 200,000 00 | 200,000 00 | 14,798 57 | 74,826 05 | 125,173 95 |
| Hospital Department | | 740 00 | | 485,000 00 | 485,740 00 | 37,411 61 | 217,420 27 | 268,319 73 |
| Children's Institutions Department: | | | | | | | | |
| Placing-out and Office Division | | | | 91,000 00 | 91,000 00 | 5,675 46 | 39,665 66 | 51,334 34 |
| Parental School | | | | 55,000 00 | 55,000 00 | 4,026 19 | 22,929 27 | 32,070 73 |
| House of Reformation | | | | 42,000 00 | 42,000 00 | 3,121 87 | 17,935 52 | 24,064 48 |
| Insane Hospital Department: | | | | | | | | |
| Boston Insane Hospital | | | | 165,000 00 | 165,000 00 | 11,487 49 | 81,865 12 | 83,134 88 |
| Insane in State Institutions | | | | 4,000 00 | 4,000 00 | | 33 89 | 3,966 11 |
| Institutions Registration Department | | | | 23,500 00 | 23,500 00 | 1,913 10 | 10,406 50 | 13,093 50 |
| Pauper Institutions Department: | | | | | | | | |
| Boston Almshouse and Hospital | | | | 146,500 00 | 146,500 00 | 11,139 33 | 83,914 47 | 62,585 53 |
| Almshouse, Charlestown | | | | 16,000 00 | 16,000 00 | 1,035 48 | 9,244 14 | 6,755 86 |
| Epileptics, etc., care of | | | | 30,000 00 | 30,000 00 | 182 00 | 14,583 09 | 15,416 91 |
| Pauper expenses | | | | 2,500 00 | 2,500 00 | 215 54 | 1,514 64 | 985 36 |
| Office expenses | | | | 3,600 00 | 3,600 00 | 485 51 | 1,856 62 | 1,743 38 |
| Steamer "John Howard" | | | | 6,500 00 | 6,500 00 | 1,133 66 | 3,365 39 | 3,134 61 |
| Steamer "Monitor" | | | | 22,500 00 | 22,500 00 | 1,570 66 | 10,659 03 | 11,840 97 |
| Lamp Department | | | | 815,000 00 | 815,000 00 | 72,100 98 | 400,642 82 | 414,357 18 |
| Law Department | | | | 55,400 00 | 55,400 00 | 4,011 82 | 23,934 07 | 31,465 93 |
| *Carried forward* | $25,563 08 | $5,121 02 | | $8,660,758 00 | $8,691,442 10 | $559,724 57 | $2,577,248 29 | $6,114,193 81 |

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | July Draft. | Expenditures for 1905-1906. | Balances Unexpended |
|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $25,563 08 | $5,421 02 | | $8,660,758 00 | $8,691,442 10 | $559,724 57 | $2,577,248 29 | $6,114,193 81 |
| Library Department | | 100 00 | | 310,000 00 | 310,100 00 | 21,881 26 | 139,895 93 | 170,204 07 |
| Market Department | | | | 11,500 00 | 11,500 00 | 895 19 | 5,472 29 | 6,027 71 |
| Mayor: | | | | | | | | |
| Office Expenses, etc. | | | | 50,000 00 | 50,000 00 | 2,215 61 | 13,924 98 | 36,075 02 |
| Public Celebrations | | | | 31,000 00 | 31,000 00 | 543 45 | 13,735 20 | 17,264 80 |
| Music Department | | | | 16,500 00 | 16,500 00 | 467 08 | 4,076 87 | 12,423 13 |
| Overseeing of the Poor Dept., | | | | 134,000 00 | 134,000 00 | 10,090 63 | 69,717 24 | 64,282 76 |
| Park Department | | 1,909 97 | | 225,000 00 | 226,909 97 | 22,295 86 | 106,237 29 | 120,672 68 |
| Police Department | | 2,040 55 | | 1,940,000 00 | 1,942,040 55 | 165,901 03 | 812,096 97 | 1,129,943 58 |
| Printing Department: | | | | | | | | |
| City Documents, etc. | | | | 30,000 00 | 30,000 00 | 6,326 70 | 17,221 36 | 12,778 64 |
| Operating expenses | 3,533 63 | 65,591 30 | | | 69,124 93 | 18,910 29 | 81,858 54 | ($12,733.61 to be provided for.) |
| Public Buildings Department | | | | 241,500 00 | 241,500 00 | 20,196 36 | 103,917 62 | 137,582 38 |
| Public Grounds Department | | | | 125,000 00 | 125,000 00 | 14,371 40 | 63,892 60 | 61,107 40 |
| Registry Department | | | | 41,500 00 | 41,500 00 | 2,992 03 | 15,996 45 | 25,503 55 |
| Reserve Fund | | 86 00 | | 220,859 00 | 220,945 00 | 7,398 28 | 34,641 41 | 186,303 59 |
| School Committee | | | | 3,340,031 26 | 3,340,031 26 | 479,241 23 | 1,902,194 12 | 1,437,837 14 |
| Schoolhouse Department | | | | 336,700 00 | 336,700 00 | 18,903 39 | 119,673 47 | 217,026 53 |
| Sinking-Funds Department | | | | 3,000 00 | 3,000 00 | 184 00 | 1,690 99 | 1,309 01 |
| Soldiers' Relief Department | | | | 248,000 00 | 248,000 00 | 20,596 33 | 124,851 97 | 123,148 03 |
| Statistics Department | | | | 10,000 00 | 10,000 00 | 1,059 42 | 4,078 23 | 5,921 77 |
| Street Department: | | | | | | | | |
| Central Office | | | | 21,000 00 | 21,000 00 | 1,871 25 | 11,196 57 | 9,803 43 |
| Bridge Division | | | | 185,000 00 | 185,000 00 | 14,843 69 | 75,610 44 | 109,389 56 |
| Cambridge Bridges Division | | | | 22,000 00 | 22,000 00 | 1,354 14 | 7,234 06 | 14,765 94 |
| Ferry Division | | | | 243,000 00 | 243,000 00 | 15,407 00 | 105,624 79 | 137,375 21 |
| Paving Division | | 204 70 | | 900,000 00 | 900,204 70 | 101,146 81 | 435,293 47 | 464,911 23 |
| Sanitary Division | | | | 670,000 00 | 670,000 00 | 64,636 35 | 331,976 23 | 338,023 77 |
| *Carried forward* | $29,096 71 | $75,053 54 | | $18,016,348 26 | $18,120,498 51 | $1,573,453 35 | $7,179,357 38 | $10,953,874 74 |

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904–1905. | Revenue received during 1905–1906. | Loans issued in 1905–1906. | Appropriations, 1905–1906. | Total Credits. | July Draft. | Expenditures for 1905–1906. | Balances Unexpended |
|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $29,096 71 | $75,053 54 | | $18,016,348 26 | $18,120,498 51 | $1,573,453 35 | $7,179,357 38 | $10,953,874 74 |
| Sewer Division | | 909 24 | | 350,000 00 | 350,909 24 | 39,270 33 | 182,715 69 | 168,193 55 |
| Street Cleaning Division | | | | 430,000 00 | 430,000 00 | 35,401 27 | 187,559 58 | 242,440 42 |
| Watering Division | | | | 165,000 00 | 165,000 00 | 28,269 53 | 50,015 57 | 114,984 43 |
| Street Laying-Out Dept | | | | 35,000 00 | 35,000 00 | 2,442 78 | 14,613 81 | 20,386 19 |
| Treasury Department | | | | 50,000 00 | 50,000 00 | 3,942 21 | 23,394 36 | 26,605 64 |
| Weights and Measures Dept | | | | 24,500 00 | 24,500 00 | 1,813 02 | 9,997 90 | 14,502 10 |
| Wire Department | | | | 62,000 00 | 62,000 00 | 4,740 21 | 23,873 26 | 38,126 74 |
| County of Suffolk: | | | | | | | | |
| County of Suffolk | | | | 910,000 00 | 910,000 00 | 81,926 46 | 459,062 21 | 450,937 79 |
| County Debt | | | | 60,380 00 | 60,380 00 | | | 60,380 00 |
| County Interest | 70 00 | | | 124,150 00 | 124,220 00 | | 51,385 00 | 72,835 00 |
| Penal Institutions Dept.: | | | | | | | | |
| House of Correction | | | | 200,000 00 | 200,000 00 | 17,296 50 | 94,200 72 | 105,799 28 |
| Office Expenses | | | | 20,000 00 | 20,000 00 | 1,619 90 | 9,248 79 | 10,751 21 |
| | $29,166 71 | $75,962 78 | | $20,447,378 26 | $20,552,507 75 | $1,790,175 56 | $8,285,424 27 | $12,279,817 09 |
| | Less to be provided for | | | | | | | 12,733 61 |
| | | | | | | | | $12,267,083 48 |

# LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

| OBJECT OF APPROPRIATIONS. | Balances from 1904–1905. | Revenue received during 1905–1906. | Loans issued in 1905–1906. | Appropriations, 1905–1906. | Total Credits. | July Draft. | Expenditures for 1905–1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| Bath Department: | | | | | | | | | |
| Bath-house, Cabot street | $22,395 40 | | | | $22,395 40 | $12,181 28 | $21,351 32 | $1,044 08 | |
| Bath-house, North End | 51,250 00 | | | | 51,250 00 | | | 51,250 00 | |
| Bathing Establishment, Ward 15 | 848 08 | | | | 848 08 | | | 848 08 | $20,000 00 |
| Commonwealth park, sanitary, open-air gymnasium and grading | | | | | | | | | 10,000 00 |
| City Loans, Redemption of | | $1,273,700 00 | | | 1,273,700 00 | | 1,273,700 00 | | |
| Payments to date: | | | | | | | | | |
| Redemption of City Debt Proper.....$419,000.00 | | | | | | 409,000 00 | | | |
| Redemption of Cochituate Water Debt...$854,700.00 | | | | | | 363,000 00 | | | |
| Copley square, Buildings on and near | | | | | | | 1,500 00 | ($1,500 to be provided for.) | |
| Damages by Dogs, etc. | | 700 00 | | | 700 00 | 127 00 | 700 00 | | |
| John Foster Trust Fund | 2,696 32 | 22 16 | | | 2,718 48 | | | 2,718 48 | |
| Franklin Fund | 12,401 12 | 294 93 | | | 12,696 05 | | 10 00 | 12,686 05 | |
| Franklin Union, Site | | | | | | | | | 100,000 00 |
| George B. Hyde Bequest | 2,235 95 | | | | 2,235 95 | | | 2,235 95 | |
| Health Department: | | | | | | | | | |
| Hospital for Consumptives | | | | | | | | | 150,000 00 |
| Highways, making of | 81,470 86 | 69,363 54 | | | 150,834 40 | | 146,823 08 | 4,011 32 | 349,500 00 |
| Payments to date: | | | | | | | | | |
| St. Com'ers....$18,547.55 St. Constr'tion. ...195.30 Sewer Const'n. | | | | | | 3,276 58 | | | |
| Land Damages..69,695.05 | | | | | | 3,000 00 | | | |
| Interest.....58,415.18 Sinking Fund Requirements | | | | | | 39,477 50 | | | |
| Hospital Department: | | | | | | | | | |
| Furnishing three new buildings | 8,087 60 | | | | 8,087 60 | 371 25 | 2,547 14 | 5,540 46 | |
| Hospital Buildings, improvements | 15,507 78 | | | | 15,507 78 | | | 15,507 78 | |
| Lamont G. Burnham Ward, | 154,023 05 | 1,599 55 | | | 155,622 60 | | | 155,622 60 | |
| New ward for isolated patients | 2,130 08 | | | | 2,130 08 | | | 2,130 08 | |
| *Carried forward* | $353,046 24 | $1,345,680 18 | | | $1,698,726 42 | $830,733 61 | $1,446,631 54 | $253,594 88 | $629,500 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | July Draft. | Expenditures for 1905-1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $353,946 24 | $1,315,680 18 | | | $1,698,726 42 | $830,533 61 | $1,446,631 54 | $253,594 88 | $629,500 00 |
| Surgical Out-Patient Dept. building | 1,296 37 | | | | 1,296 37 | | | 1,296 37 | |
| Children's Institutions Department: | | | | | | | | | |
| Parental School, land and buildings | 300 16 | | | | 300 16 | | | 300 16 | |
| Electric plant | 164 55 | | | | 164 55 | | 62 50 | 102 05 | |
| Furnishing three new cottages | 1,610 07 | | | | 1,610 07 | | 206 50 | 1,403 57 | |
| Sawyer Marcella st. Home Fund, Income | 651 70 | 1 75 | | | 653 45 | | | 653 45 | |
| Insane Hospital Department: | | | | | | | | | |
| Additional land | 24,000 00 | | | | 24,000 00 | | | 24,000 00 | |
| Furnishing new buildings | 3,215 61 | | | | 3,215 61 | | 1,545 10 | 1,670 51 | |
| Land and buildings | 353 25 | | | | 353 25 | 170 50 | 170 50 | 182 75 | |
| Pauper Institutions Department: | | | | | | | | | |
| Extension of electric plant, Long Island | 649 77 | | | | 649 77 | | | 649 77 | |
| Ice-house, Long Island | 2,000 00 | | | | 2,000 00 | | | 2,000 00 | |
| Mortuary and receiving-room, Long Island | 4,747 06 | | | | 4,747 06 | | 4,500 40 | 246 66 | |
| Tie-up for cattle | 410 53 | | | | 410 53 | | 281 22 | 129 31 | |
| Institutions, new boat | 3,100 23 | | | | 3,100 23 | 155 00 | 572 78 | 2,527 45 | |
| Ellen C. Johnson bequest | 445 48 | | | | 445 48 | | | 445 48 | |
| Library Department: | | | | | | | | | |
| Branch Library, Charlest'n Estate | 15,000 00 | | | | 15,000 00 | | | 15,000 00 | |
| Alterations and completion | 15,000 00 | | | | 15,000 00 | | | 15,000 00 | |
| *Carried forward* | $425,991 02 | $1,315,681 93 | | | $1,771,672 95 | $831,059 11 | $1,453,970 54 | $319,202 41 | $629,500 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | July Draft. | Expenditures for 1905-1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $425,991 02 | $1,345,681 93 | | | $1,771,672 95 | $831,059 11 | $1,453,970 54 | $319,202 41 | $629,500 00 |
| Library Building, Dartmouth street | 48,640 44 | | | | 48,640 44 | | | 48,640 44 | |
| Library Building, Dartmouth street, furnishing | 2,349 81 | | | | 2,349 81 | | | 2,349 81 | |
| Library Department, Trust Funds Income | 10,882 99 | 5,879 50 | | | 16,762 49 | 376 99 | 10,204 72 | 6,557 77 | |
| Park Department: | | | | | | | | | |
| Public Parks | 552 79 | | | | 552 79 | | 487 00 | 65 79 | |
| Payments to date: Land $279 00; Construction 208 00 | | | | | | | | | |
| Public Park Lands | 89 75 | | | | 89 75 | | | 89 75 | |
| Ashmont Playground, grading and gymnastic apparatus | 221 81 | | | | 221 81 | | 221 81 | | |
| Castle Island, sanitary | 3,000 00 | | | | 3,000 00 | | | 3,000 00 | |
| Charlestown Playground, gymnastic apparatus, shelter and sanitary | 3,526 86 | | | | 3,526 86 | 350 45 | 1,284 28 | 2,242 58 | |
| Chestnut Hill Park | 15 64 | | | | 15 64 | | | 15 64 | |
| Columbus avenue Playground, sanitary | 3,034 23 | | | | 3,034 23 | | 3,034 23 | | |
| Mystic Playground, gymnastic apparatus | 622 31 | | | | 622 31 | 66 70 | 203 39 | 418 92 | |
| Playgrounds | 2,496 80 | | | | 2,496 80 | 24 55 | 2,496 80 | | |
| Playground, Wards 7 and 9 | 67,295 67 | | | | 67,295 67 | 229 40 | 3,945 31 | 63,350 36 | 170,000 00 |
| Playground, Ward 22 | 30,000 00 | | | | 30,000 00 | | | 30,000 00 | |
| Speedway, Franklin Field | 634 92 | | | | 634 92 | | 634 92 | | |
| Strandway, purchase of land and construction of | 18 33 | | | | 18 33 | | 12,531 00 | ($12,512.67 to be provided for.) | |
| *Carried forward* | $599,373 37 | $1,351,561 43 | | | $1,950,934 80 | $832,107 20 | $1,489,014 00 | $475,933 47 | $799,500 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | July Draft. | Expenditures for 1905-1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $599,373 37 | $1,351,561 43 | | | $1,950,934 80 | $832,107 20 | $1,489,014 00 | $475,933 47 | $799,500 00 |
| Wood Island Park, sanitary and shelter | 601 55 | | | | 601 55 | 45 48 | 390 23 | 211 32 | |
| Phillips Street Fund, Income, | 3,599 80 | | | | 3,599 80 | | | 3,599 80 | |
| Police Department: | | | | | | | | | |
| Police Charitable Fund, Income | 1,303 68 | 3,634 25 | | | 4,937 93 | 685 00 | 4,130 00 | 807 93 | |
| Public Buildings Dept.: | | | | | | | | | |
| New Building in place of Old Town Hall, Dorchester | 3,800 10 | | | | 3,800 10 | 1,333 50 | 3,800 10 | | |
| Public Grounds Department: | | | | | | | | | |
| Thomas Park, grading and improvement of | 5,000 00 | | | | 5,000 00 | | | 5,000 00 | |
| Tudor Bequest | 296 84 | | | | 296 84 | | | 296 84 | |
| Randidge Trust Fund, Income | 3,268 46 | | | | 3,268 46 | 201 16 | 206 93 | 3,061 53 | |
| Rapid Transit: | | | | | | | | | |
| Rapid Transit | 124,449 21 | 419 50 | | | 124,868 71 | 24,496 84 | 94,221 57 | 30,647 14 | 316,000 00 |
| Rapid Transit Interest and Sinking Fund | 40,000 00 | 134,567 23 | | | 174,567 23 | 28,137 09 | 89,512 09 | 85,055 14 | |
| Boston Tunnel and Subway | 441,185 84 | | $556,700 00 | | 997,885 84 | 176,040 34 | 985,422 92 | 12,462 92 | |
| School Committee: | | | | | | | | | |
| Bowdoin Dorchester School Fund, Income | 722 41 | | | | 722 41 | | | 722 41 | |
| Eastburn School Fund, Income | 824 10 | 217 50 | | | 1,041 60 | | 72 00 | 969 60 | |
| Gibson School Fund, Income | 5,603 08 | 316 00 | | | 5,919 08 | 139 99 | 1,904 51 | 4,014 57 | |
| Horace Mann School Fund, Income | 198 07 | 19 25 | | | 217 32 | 80 50 | 159 30 | 58 02 | |
| School houses | 1,166 77 | | | | 1,166 77 | | 4,200 00 | ($3,033.23 to be provided for.) | |
| Land and Buildings for Schools | 188,630 06 | | 57,800 00 | | 246,430 06 | 115,875 10 | 495,472 62 | ($249,042.56 to be provided for.) | 2,437,000 00 |
| *Carried forward* | $1,420,023 34 | $1,490,735 16 | $614,500 00 | | $3,525,258 50 | $1,179,142 20 | $3,168,506 27 | $622,840 69 | $3,552,500 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904–1905. | Revenue received during 1905–1906. | Loans issued in 1905–1906. | Appropriations, 1905–1906. | Total Credits. | July Draft. | Expenditures for 1905–1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $1,420,023 34 | $1,490,735 16 | $614,500 00 | | $3,525,258 50 | $1,179,142 20 | $3,168,506 27 | $622,840 69 | $3,552,500 00 |
| Sewerage Charges, Repayment of | 495 75 | | | | 495 75 | | 19 06 | 476 69 | |
| Sidewalk Assessments, Repayment of | 3,356 67 | | | | 3,356 67 | | 605 71 | 2,750 96 | |
| South Union Station (Chap. 516, Acts 1896) | | | | | | | | | 425,000 00 |
| Street Department: | | | | | | | | | |
| Abolishment of Grade Crossings | | | | | | 14,674 07 | 29,890 07 | ($29,890 07 to be provided for.) | |
| Land and buildings, Sanitary and Street Cleaning Divisions, Dorchester | 50,275 85 | | | | 50,275 85 | | | 50,275 85 | |
| Broadway Bridge, rebuilding | 1,172 26 | | | | 1,172 26 | | 282 57 | 889 69 | 38,500 00 |
| Brookline-street Bridge | 5,782 69 | | | | 5,782 69 | 296 04 | 660 04 | 5,122 65 | |
| Cambridge Bridge | 75,638 23 | | | | 75,638 23 | 12,898 48 | 22,999 78 | 52,638 45 | |
| Congress-street Bridge, repairs | 613 76 | | | | 613 76 | | | 613 76 | |
| Construction of piers, Bridge Division | 882 60 | | | | 882 60 | | 88 16 | 794 44 | |
| Electric installation and construction, Bridge Division | 101 17 | | | | 101 17 | | | 101 17 | |
| Foot-bridge over N.Y., N.H. & H. R.R. at Gainsboro' street | 127 52 | | | | 127 52 | | | 127 52 | |
| Malden Bridge | 2,313 75 | | | | 2,313 75 | | | 2,313 75 | |
| New trucks, Bridge Division | 1,100 00 | | | | 1,100 00 | | 156 54 | 943 46 | |
| Reconstruction of bridges over railroad tracks at Norfolk, Harvard, Medway and West Selden sts. | 14,165 36 | | | | 14,165 36 | 768 25 | 13,219 63 | 945 73 | |
| *Carried forward* | $1,576,048 95 | $1,490,735 16 | $614,500 00 | | $3,681,284 11 | $1,207,719 04 | $3,236,427 83 | $740,834 81 | $4,016,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | July Draft. | Expenditures for 1905-1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $1,576,948 95 | $1,490,735 16 | $614,500 00 | ..... | $3,681,284 11 | $1,207,719 04 | $3,236,427 83 | $740,834 81 | $1,016,000 00 |
| Soldiers' Field Bridge | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Stairs from Summer street to A street | 2,000 00 | ..... | ..... | ..... | 2,000 00 | 645 38 | 769 38 | 1,230 62 | ..... |
| Ferry Improvements | 15 60 | ..... | ..... | ..... | 15 60 | ..... | ..... | 15 60 | ..... |
| Street Improvements | 2,908 34 | ..... | ..... | $500,000 00 | 502,908 34 | 67,646 08 | 91,018 21 | 411,890 13 | ..... |
| Atlantic avenue reconstruction | 29,352 51 | 612 60 | ..... | ..... | 29,965 11 | 132 00 | 8,995 21 | 20,969 90 | ..... |
| Temple street, Ward 23, bridge and tunnel under railroad tracks | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 32,000 00 |
| Van Winkle street, Ward 24, tunnel under railroad tracks | 5,800 00 | ..... | ..... | ..... | 5,800 00 | ..... | ..... | 5,800 00 | ..... |
| Bennington Street Sewer damages | 1,469 08 | ..... | ..... | ..... | 1,469 08 | ..... | 19,788 54 | ($18,319.46 to be provided for.) | ..... |
| Separate systems of Drainage | 259,602 94 | ..... | ..... | ..... | 259,602 94 | 52,708 80 | 251,158 01 | 8,444 93 | ..... |
| Sewerage Works | 2,103 15 | ..... | ..... | ..... | 2,103 15 | 47,981 99 | 284,066 81 | ($281,963.66 to be provided for.) | 800,000 00 |
| Yard for Street Cleaning Division, West End | 4,650 00 | ..... | ..... | ..... | 4,650 00 | ..... | ..... | 4,650 00 | ..... |
| Street Laying-Out Dept.: | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Atlantic avenue extension (Chap. 466, Acts 1899) | 145,401 45 | ..... | ..... | ..... | 145,401 45 | 26,751 66 | 32,903 26 | 112,498 19 | ..... |
| Brandon street and Belgrade avenue | 44,631 95 | ..... | ..... | ..... | 44,631 95 | 3,255 93 | 20,652 90 | 23,979 05 | ..... |
| Carleton street (Chap. 139, Acts 1900) | 6,550 94 | ..... | ..... | ..... | 6,550 94 | ..... | ..... | 6,550 94 | ..... |
| Dorchester street | 8,737 82 | ..... | ..... | ..... | 8,737 82 | ..... | 1,050 00 | 7,687 82 | ..... |
| Hyde Park avenue | 81,994 77 | ..... | ..... | ..... | 81,994 77 | 4,810 37 | 9,278 41 | 72,716 36 | ..... |
| Northern avenue and Sleeper street | 6,265 31 | ..... | ..... | ..... | 6,265 31 | 584 57 | 1,746 61 | 4,518 70 | ..... |
| *Carried forward* | $2,177,532 81 | $1,491,347 76 | $614,500 00 | $500,000 00 | $4,783,380 57 | $1,412,235 82 | $3,957,855 17 | $1,421,787 05 | $4,848,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904–1905. | Revenue received during 1905–1906. | Loans issued in 1905–1906. | Appropriations, 1905–1906. | Total Credits. | July Draft. | Expenditures for 1905–1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $2,177,532 81 | $1,491,347 76 | $614,500 00 | $500,000 00 | $4,783,380 57 | $1,412,235 82 | $3,957,855 17 | $1,421,787 05 | $4,848,000 00 |
| Rutherford avenue, widening | 70,389 47 | | | | 70,389 47 | 3,642 96 | 34,267 84 | 36,121 63 | |
| Water Department: | | | | | | | | | |
| Current expenses [1] | | 1,424,139 25 | | | 1,424,139 25 | 47,464 50 | 441,867 29 | 982,271 96 | |
| Extension of mains, etc. | 23,727 34 | | 330,000 00 | | 353,727 34 | 11,984 25 | 61,203 81 | 292,523 53 | |
| County of Suffolk: | | | | | | | | | |
| Penal Institutions Department: | | | | | | | | | |
| New House of Correction | 22,794 96 | | | | 22,794 96 | 15 59 | 2,396 70 | 20,398 26 | |
| House of Correction: | | | | | | | | | |
| Machinery and materials for manufacturing | 37,175 36 | 25,271 87 | | | 62,447 23 | 5,137 51 | 23,773 11 | 38,674 12 | |
| | $2,331,619 94 | $2,940,758 88 | $944,500 00 | $500,000 00 | $6,716,878 82 | $1,480,480 63 | $4,521,363 92 | $2,791,776 55 | $4,848,000 00 |
| | Less to be provided for | | | | | | | 596,261 65 | |
| | | | | | | | | $2,195,514 90 | |

[1] See page 14.

## RECAPITULATION.

| | Balances from 1904–1905. | Revenue received during 1905–1906. | Loans issued in 1905–1906. | Appropriations, 1905–1906. | Total Credits. | July Draft. | Expenditures for 1905–1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| Regular Department Appropriations | $29,166 71 | $75,962 78 | ..... | $20,447,378 26 | $20,552,507 75 | $1,790,175 56 | $8,285,424 27 | $12,279,817 09 | |
| Loan, Revenue, and Special Appropriations | 2,331,619 94 | 2,940,758 88 | $944,500 00 | 500,000 00 | 6,716,878 82 | 1,480,480 63 | 4,521,363 92 | 2,791,776 55 | $4,848,000 00 |
| | $2,360,786 65 | $3,016,721 66 | $944,500 00 | $20,947,378 26 | $27,269,386 57 | $3,270,656 19 | $12,806,788 19 | $15,071,593 64 | $4,848,000 00 |
| Less to be provided for | | | | | | | | 608,995 26 | |
| | | | | | | | | $14,462,598 38 | |

## WATER DEPARTMENT.

| | Appropriations for 1905-1906. | July Draft. | Expenditures for 1905-1906. | Balances Unexpended |
|---|---|---|---|---|
| Current Expenses..... | $545,000 00 | $46,050 08 | $286,559 34 | $258,440 66 |
| Interest..... | 359,309 00 | 1,289 17 | 154,735 28 | 204,573 72 |
| | $904,309 00 | $47,339 25 | $441,294 62 | $463,014 38 |
| Refunded rates..... | ..... | 125 25 | 572 67 | |
| | ..... | $47,464 50 | $441,867 29 | |

## CITY AND COUNTY DEBT.

| | | | |
|---|---|---|---|
| Gross funded debt, December 31, 1904 | | | $92,821,906 00 |
| Add funded debt issued in 1905 | | | 2,241,200 00 |
| | | | $95,063,106 00 |
| Deduct funded debt paid in 1905 | | | 1,273,700 00 |
| Gross debt, June 30, 1905 | | | $93,789,406 00 |
| Sinking-Funds, December 31, 1904 | | $30,347,279 45 | |
| Receipts during 1905 | | 705,648 35 | |
| | | $31,052,927 80 | |
| Payments during 1905 | | 1,292,887 97 | |
| | | $29,760,039 83 | |
| Betterments, etc., the payments of which are pledged to the payment of debt: | | | |
| Betterments, etc. | $668,854 68 | | |
| Blue Hill and other avenues assessments | 488,389 32 | | |
| | | 1,157,244 00 | |
| Total redemption means | | | 30,917,283 83 |
| Net debt, June 30, 1905 | | | $62,872,122 17 |
| Gross debt, June 30, 1905 | | | $93,789,406 00 |
| Gross debt, December 31, 1904 | | | 92,821,906 00 |
| Increase | | | $967,500 00 |
| Net debt, June 30, 1905 | | | $62,872,122 17 |
| Net debt, December 31, 1904 | | | 61,100,496 69 |
| Increase | | | $1,771,625 48 |

| | Gross Debt. | Sinking Funds, etc. | Net Debt. |
|---|---|---|---|
| City debt | $82,642,106 00 | $23,237,290 10 | $59,404 815 90 |
| County debt | 3,448,000 00 | 891,354 26 | 2,556,645 74 |
| Cochituate water debt, | 7,699,300 00 | 6,788,639 47 | 910,660 53 |
| | $93,789,406 00 | $30,917,283 83 | $62,872,122 17 |

## CITY AND COUNTY DEBT.

June 30, 1905.

| | | | |
|---|---|---|---|
| Total Debt, City and County | | | $93,789,406 00 |
| Less Special Loans (Outside of limit) | $43,270,100 00 | | |
| Cochituate Water Debt, | 7,699,300 00 | | |
| County Debt (Outside of limit) | 2,921,000 00 | | |
| | | | 53,890,400 00 |
| | | | $39,899,006 00 |
| Sinking-Funds | | $29,760,039 83 | |
| Less Special Loans Sinking-Funds | $9,029,336 78 | | |
| Cochituate Water Sinking-Fund | 6,788,639 47 | | |
| County Court-house Sinking-Fund | 891,354 26 | | |
| | | 16,709,330 51 | |
| | | | 13,050,709 32 |
| Debt, excluding debts outside of limit and deducting Sinking-Funds for said debt | | | $26,848,296 68 |

## RIGHT TO BORROW.

| | | |
|---|---|---|
| Right to borrow, under Chap. 93, Acts of 1891, as estimated January 3, 1905 | | $3,014,018 74 |
| Less Loans, authorized since (inside of debt limit): | | |
| May 24, 1905, Land and Buildings for Schools | $1,500,000 00 | |
| June 27, 1905, Franklin Union, Site | 100,000 00 | |
| | | 1,600,000 00 |
| Right to borrow, June 30, 1905 | | $1,414,018 74 |

## LOANS AUTHORIZED, BUT NOT ISSUED,

### June 30, 1905.

| Date of Order. | Object. | Inside of Debt Limit. | Outside of Debt Limit. |
|---|---|---|---|
| March 29, 1898..... | South Union Station (Chap. 248, Acts 1898)..... | $425,000 00 | |
| May 26, 1898..... | Cambridge Bridge (Chap. 467, Acts 1898)..... | ..... | * |
| June 1, 1899..... | Sewerage charges, repayment of (Chap. 450, Acts 1899)..... | ..... | † |
| June 2, 1899..... | Atlantic Avenue Extension (Chap. 466, Acts 1899)..... | ..... | ‡ |
| July 12, 1900..... | Broadway Bridge, rebuilding (Chap. 452, Acts 1900)..... | 38,500 00 | |
| July 3, 1901..... | Various Municipal Purposes, July 3, 1901, $150,000. | | |
| | HEALTH DEPARTMENT. | | |
| | Hospital for Consumptives..... | 150,000 00 | |
| June 27, 1902..... | Boston Tunnel and Subway (Chap. 534, Acts 1902)..... | ..... | § |
| October 30, 1902... | Various Municipal purposes, October 30, 1902, $62,000. | | |
| | BATH DEPARTMENT. | | |
| | Bathing establishment, Ward 15, additional..... | 20,000 00 | |
| | Commonwealth park, sanitary, open-air gymnasium, and grading..... | 10,000 00 | |
| | STREET DEPARTMENT. | | |
| | Temple street, Ward 23, bridge and tunnel under railroad tracks..... | 32,000 00 | |
| | *Carried forward*..... | $675,500 00 | |

* No limit to amount. Borrowed to date $1,250,000.
† Limited to amount required to repay all sewerage charges collected by the City under Chap. 426, Acts 1897. Borrowed to date $415,000.
‡ No limit to amount. Borrowed to date $375,000.
§ No limit to amount. Borrowed to date $1,556,700.

## LOANS AUTHORIZED, BUT NOT ISSUED.—*Concluded.*

| Date of Order. | Object. | Inside of Debt Limit. | Outside of Debt Limit. |
|---|---|---|---|
| | *Brought forward* | $675,500 00 | |
| December 30, 1902, | Various Municipal Purposes, December 30, 1902, $170,000. | | |
| | PARK DEPARTMENT. | | |
| | Playground, Wards 7 and 9 | 170,000 00 | |
| May 25, 1903 | Northern avenue and Sleeper street (Chap. 381, Acts 1903) | | |
| May 20, 1904 | Various Municipal Purposes, May 20, 1904, $937,000. | | |
| | SCHOOLHOUSE DEPARTMENT. | | |
| | Land and buildings for schools | 937,000 00 | |
| June 1, 1904 | Brookline Street Bridge (Chap. 391, Acts 1904) | | † |
| June 3, 1904 | Soldiers' Field Bridge (Chap. 412, Acts 1904) | | ‡ |
| February 8, 1905 | Sewerage Works | | $800,000 00 |
| March 16, 1905 | Rapid Transit (Chap. 187, Acts 1905), | | 316,000 00 |
| May 24, 1905 | Land and Buildings for Schools | 1,500,000 00 | |
| June 27, 1905 | Franklin Union, Site | 100,000 00 | |
| June 27, 1905 | Highways, Making of | | 349,500 00 |
| | | $3,382,500 00 | $1,465,500 00 |
| | Inside Debt Limit....$3,382,500 00 | | |
| | Outside Debt Limit.. 1,465,500 00 | | |
| | $4,848,000 00 | | |

* No limit to amount. Borrowed to date, $10,000.
† No limit to amount.
‡ Total expense to Boston and Cambridge not to exceed $120,000.

[Document 108 — 1905.]

# AUDITOR'S MONTHLY EXHIBIT.

## GENERAL AND SPECIAL APPROPRIATIONS

FOR

## 1905-1906.

Auditing Department,
City Hall, Boston, August 1, 1905.

Hon. Patrick A. Collins,
*Mayor of the City of Boston:*

Sir, — The undersigned, in compliance with chapter 6, section 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1905–1906, as shown in the books in his office, August 1, 1905, including the August draft — being seven months' drafts — exhibiting the original appropriations, the balances brought forward from 1904–1905, the amounts drawn August 1, the total expenditures, and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-Funds, and Right to Borrow, July 31, 1905.

The August draft comprises special payments and weekly pay-rolls during the month of July, and pay-rolls and bills payable August 1, 1905.

Respectfully submitted,
J. Alfred Mitchell,
*City Auditor.*

# REGULAR DEPARTMENT APPROPRIATIONS.

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | August Draft. | Expenditures for 1905-1906. | Balances Unexpended. |
|---|---|---|---|---|---|---|---|---|
| Art Department | | | | $100 00 | $100 00 | | | $100 00 |
| Assessing Department | | | | 182,000 00 | 182,000 00 | $29,252 24 | $109,583 13 | 72,416 87 |
| Auditing Department | | | | 45,000 00 | 45,000 00 | 3,402 10 | 23,205 69 | 21,794 31 |
| Bath Department | | $5,738 50 | | 170,000 00 | 175,738 50 | 24,449 53 | 78,391 68 | 97,346 82 |
| Board of Aldermen: | | | | | | | | |
| Salaries | | | | 21,500 00 | 21,500 00 | 1,792 00 | 12,542 00 | 8,958 00 |
| Contingent Expenses | | | | 8,000 00 | 8,000 00 | 6 00 | 2,576 90 | 5,423 10 |
| Building Department: | | | | | | | | |
| Department Expenses | | | | 104,000 00 | 104,000 00 | 8,529 30 | 55,069 83 | 48,930 17 |
| Board of Appeal | | | | 3,000 00 | 3,000 00 | | 925 00 | 2,075 00 |
| Cemetery Department | | 1,828 13 | | 80,000 00 | 81,828 13 | 8,543 48 | 41,930 95 | 39,897 18 |
| City Clerk Department | | | | 53,000 00 | 53,000 00 | 4,447 13 | 28,051 97 | 24,948 03 |
| City Council: | | | | | | | | |
| City Council Proceedings | | | | 21,300 00 | 21,300 00 | 1,261 75 | 11,789 50 | 9,510 50 |
| Incidental Expenses | | | | 5,000 00 | 5,000 00 | 111 55 | 3,436 75 | 1,563 25 |
| City Debt Requirements: | | | | | | | | |
| City Debt | | | | 1,448,374 00 | 1,448,374 00 | | | 1,448,374 00 |
| Interest | $25,563 08 | | | 2,560,854 00 | 2,586,417 08 | 626,967 88 | 1,178,312 22 | 1,408,104 86 |
| City Messenger Department | | | | 36,700 00 | 36,700 00 | 3,183 71 | 20,372 60 | 16,327 40 |
| Clerk of Committees Department | | | | 17,500 00 | 17,500 00 | 1,385 30 | 9,823 09 | 7,676 91 |
| Collecting Department | | | | 135,000 00 | 135,000 00 | 9,196 53 | 70,300 62 | 64,699 38 |
| Common Council: | | | | | | | | |
| Salaries of Councilmen | | | | 22,500 00 | 22,500 00 | 1,875 00 | 13,125 00 | 9,375 00 |
| Contingent Expenses | | | | 2,500 00 | 2,500 00 | 68 92 | 1,713 45 | 786 55 |
| Salaries of Clerk and Assistants | | | | 5,500 00 | 5,500 00 | 460 04 | 3,082 16 | 2,417 84 |
| *Carried forward* | $25,563 08 | $7,566 63 | | $4,921,828 00 | $4,954,957 71 | $724,932 46 | $1,664,232 54 | $3,290,725 17 |

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | August Draft. | Expenditures for 1905-1906. | Balances Unexpended |
|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $25,563 08 | $7,566 63 | | $4,921,828 00 | $4,954,957 71 | $724,932 46 | $1,664,232 54 | $3,290,725 17 |
| Election Department | | | | 165,000 00 | 165,000 00 | 6,392 54 | 38,597 41 | 126,402 59 |
| Engineering Department | | | | 82,000 00 | 82,000 00 | 5,856 34 | 40,980 32 | 41,019 68 |
| Fire Department | | | | 1,328,430 00 | 1,328,430 00 | 119,881 51 | 675,734 32 | 652,695 68 |
| Health Department | | | | 200,000 00 | 200,000 00 | 13,139 61 | 87,965 66 | 112,034 34 |
| Hospital Department | | 995 75 | | 485,000 00 | 485,995 75 | 41,960 77 | 259,381 04 | 226,614 71 |
| Children's Institutions Department: | | | | | | | | |
| Placing-out and Office Division | | | | 91,000 00 | 91,000 00 | 6,188 56 | 45,854 22 | 45,145 78 |
| Parental School | | | | 55,000 00 | 55,000 00 | 3,690 85 | 26,620 12 | 28,379 88 |
| House of Reformation | | | | 42,000 00 | 42,000 00 | 3,015 91 | 20,951 43 | 21,048 57 |
| Insane Hospital Department: | | | | | | | | |
| Boston Insane Hospital | | | | 165,000 00 | 165,000 00 | 14,778 52 | 96,643 64 | 68,356 36 |
| Insane in State Institutions, | | | | 4,000 00 | 4,000 00 | | 33 89 | 3,966 11 |
| Institutions Registration Department | | | | 23,500 00 | 23,500 00 | 2,278 31 | 12,684 81 | 10,815 19 |
| Pauper Institutions Department: | | | | | | | | |
| Boston Almshouse and Hospital | | | | 146,500 00 | 146,500 00 | 11,529 26 | 95,443 73 | 51,056 27 |
| Almshouse, Charlestown | | | | 16,000 00 | 16,000 00 | 1,169 82 | 10,413 96 | 5,586 04 |
| Epileptics, etc., care of | | | | 30,000 00 | 30,000 00 | 2,486 82 | 17,039 91 | 12,960 09 |
| Pauper expenses | | | | 2,500 00 | 2,500 00 | 92 64 | 1,607 28 | 892 72 |
| Office expenses | | | | 3,600 00 | 3,600 00 | 257 10 | 2,113 72 | 1,486 28 |
| Steamer "John Howard" | | | | 6,500 00 | 6,500 00 | 1,411 29 | 4,776 68 | 1,723 32 |
| Steamer "Monitor" | | | | 22,500 00 | 22,500 00 | 2,774 28 | 13,433 31 | 9,066 69 |
| Lamp Department | | | | 815,000 00 | 815,000 00 | 66,234 95 | 466,877 77 | 348,122 23 |
| Law Department | | | | 55,400 00 | 55,400 00 | 3,955 43 | 27,889 50 | 27,510 50 |
| *Carried forward* | $25,563 08 | $8,562 38 | | $8,660,758 00 | $8,694,883 46 | $1,032,026 97 | $3,609,275 26 | $5,085,608 20 |

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904–1905. | Revenue received during 1905–1906. | Loans issued in 1905–1906. | Appropriations, 1905–1906. | Total Credits. | August Draft. | Expenditures for 1905–1906. | Balances Unexpended |
|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $25,563 08 | $8,562 38 | | $8,660,758 00 | $8,694,883 46 | $1,032,026 97 | $3,699,275 26 | $5,085,608 20 |
| Library Department | | 100 00 | | 310,000 00 | 310,100 00 | 26,998 53 | 166,894 46 | 143,205 54 |
| Market Department | | | | 11,500 00 | 11,500 00 | 891 87 | 6,364 16 | 5,135 84 |
| Mayor: | | | | | | | | |
| Office Expenses, etc. | | | | 50,000 00 | 50,000 00 | 2,160 06 | 16,085 04 | 33,914 96 |
| Public Celebrations | | 277 68 | | 31,000 00 | 31,277 68 | 14,864 28 | 28,599 48 | 2,678 20 |
| Music Department | | | | 16,500 00 | 16,500 00 | 3,689 22 | 7,766 09 | 8,733 91 |
| Overseeing of the Poor Dept. | | | | 134,000 00 | 134,000 00 | 9,419 53 | 79,136 77 | 54,863 23 |
| Park Department | | 2,391 67 | | 225,000 00 | 227,391 67 | 26,274 85 | 132,512 14 | 94,879 53 |
| Police Department | | 2,730 85 | | 1,940,000 00 | 1,942,730 85 | 196,265 13 | 1,008,362 10 | 934,368 75 |
| Printing Department: | | | | | | | | |
| City Documents, etc. | | | | 30,000 00 | 30,000 00 | 287 65 | 17,509 01 | 12,490 99 |
| Operating expenses | 3,533 63 | 82,789 07 | | | 86,322 70 | 14,870 83 | 96,729 37 | ($10,406.67 to be provided for.) |
| Public Buildings Department | | | | 241,500 00 | 241,500 00 | 17,370 83 | 121,288 45 | 120,211 55 |
| Public Grounds Department | | | | 125,000 00 | 125,000 00 | 12,614 96 | 76,507 56 | 48,492 44 |
| Registry Department | | | | 41,500 00 | 41,500 00 | 3,684 73 | 19,681 18 | 21,818 82 |
| Reserve Fund | | 434 12 | | 220,859 00 | 221,293 12 | 4,455 09 | 39,096 50 | 182,196 62 |
| School Committee | | | | 3,340,031 26 | 3,340,031 26 | 63,724 50 | 1,965,918 62 | 1,374,112 64 |
| Schoolhouse Department | | | | 336,700 00 | 336,700 00 | 27,557 34 | 147,230 81 | 189,469 19 |
| Sinking-Funds Department | | | | 3,000 00 | 3,000 00 | 183 00 | 1,873 99 | 1,126 01 |
| Soldiers' Relief Department | | | | 248,000 00 | 248,000 00 | 21,137 95 | 145,989 92 | 102,010 08 |
| Statistics Department | | | | 10,000 00 | 10,000 00 | 661 64 | 4,739 87 | 5,260 13 |
| Street Department: | | | | | | | | |
| Central Office | | | | 21,000 00 | 21,000 00 | 1,721 26 | 12,917 83 | 8,082 17 |
| Bridge Division | | | | 185,000 00 | 185,000 00 | 17,077 62 | 92,688 06 | 92,311 94 |
| Cambridge Bridges Division | | | | 22,000 00 | 22,000 00 | 1,123 29 | 8,357 35 | 13,642 65 |
| Ferry Division | | | | 243,000 00 | 243,000 00 | 25,035 28 | 130,660 07 | 112,339 93 |
| Paving Division | | 254 58 | | 900,000 00 | 900,254 58 | 62,083 10 | 497,376 57 | 402,878 01 |
| Sanitary Division | | | | 670,000 00 | 670,000 00 | 60,400 14 | 392,376 37 | 277,623 63 |
| *Carried forward* | $29,096 71 | $97,540 35 | | $18,016,348 26 | $18,142,985 32 | $1,646,579 65 | $8,825,937 03 | $9,327,454 96 |

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | August Draft. | Expenditures for 1905-1906. | Balances Unexpended |
|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $29,096 71 | $97,540 35 | | $18,016,348 26 | $18,142,985 32 | $1,646,579 65 | $8,825,937 03 | $9,327,454 96 |
| Sewer Division | | 909 24 | | 350,000 00 | 350,909 24 | 42,866 47 | 225,582 16 | 125,327 08 |
| Street Cleaning Division | | | | 430,000 00 | 430,000 00 | 47,723 25 | 235,282 83 | 194,717 17 |
| Watering Division | | | | 165,000 00 | 165,000 00 | 23,413 65 | 73,429 22 | 91,570 78 |
| Street Laying-Out Dept. | | | | 35,000 00 | 35,000 00 | 2,683 25 | 17,297 06 | 17,702 94 |
| Treasury Department | | | | 50,000 00 | 50,000 00 | 5,634 29 | 29,028 65 | 20,971 35 |
| Weights and Measures Dept. | | | | 24,500 00 | 24,500 00 | 2,[illegible]27 32 | 12,225 22 | 12,274 78 |
| Wire Department | | | | 62,000 00 | 62,000 00 | 5,271 14 | 29,144 40 | 32,855 60 |
| County of Suffolk: | | | | | | | | |
| County of Suffolk | | | | 910,000 00 | 910,000 00 | 71,438 88 | 530,501 09 | 379,498 91 |
| County Debt | | | | 60,380 00 | 60,380 00 | | | 60,380 00 |
| County Interest | 70 00 | | | 124,150 00 | 124,220 00 | 10,670 00 | 62,055 00 | 62,165 00 |
| Penal Institutions Dept.: | | | | | | | | |
| House of Correction | | | | 200,000 00 | 200,000 00 | 12,824 12 | 107,024 84 | 92,975 16 |
| Office Expenses | | | | 20,000 00 | 20,000 00 | 1,679 57 | 10,928 36 | 9,071 64 |
| | $29,166 71 | $98,449 59 | | $20,447,378 26 | $20,574,994 56 | $1,873,011 59 | $10,158,435 86 | $10,426,965 37 |
| Less to be provided for | | | | | | | | 10,406 67 |
| | | | | | | | | $10,416,558 70 |

# LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | August Draft. | Expenditures for 1905-1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| Bath Department: | | | | | | | | | |
| Bath-house, Cabot street.... | $22,395 40 | ..... | ..... | ..... | $22,395 40 | $454 95 | $21,806 27 | $589 13 | $5,000 00 |
| Bath-house, North End..... | 51,250 00 | ..... | ..... | ..... | 51,250 00 | ..... | ..... | 51,250 00 | |
| Bathing Establishment, Ward 15..... | 848 08 | ..... | ..... | ..... | 848 08 | ..... | ..... | 848 08 | 25,000 00 |
| Cemetery Department: | | | | | | | | | |
| Eustis-street Burying Ground fence..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 1,000 00 |
| City Loans, Redemption of.... | ..... | $1,274,700 00 | ..... | ..... | 1,274,700 00 | ..... | 1,274,700 00 | | |
| Payments to date: | | | | | | | | | |
| Redemption of City Debt Proper.....$419,000.00 | | | | | | | | | |
| Redemption of Cochituate Water Debt...$855,700.00 | ..... | ..... | ..... | ..... | ..... | 1,000 00 | | | |
| Copley square, Buildings on and near..... | ..... | ..... | ..... | ..... | ..... | ..... | 1,500 00 | ($1,500 to be provided for.) | 1,500 00 |
| Damages by Dogs, etc..... | ..... | 995 80 | ..... | ..... | 995 80 | 295 80 | 995 80 | | |
| John Foster Trust Fund..... | 2,696 32 | 26 60 | ..... | ..... | 2,722 92 | ..... | ..... | 2,722 92 | |
| Franklin Fund..... | 12,401 12 | 7,190 81 | ..... | ..... | 19,591 93 | ..... | 10 00 | 19,581 93 | |
| Franklin Union, Site..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 100,000 00 |
| George B. Hyde Bequest. .... | 2,235 95 | 40 00 | ..... | ..... | 2,275 95 | ..... | ..... | 2,275 95 | |
| Health Department: | | | | | | | | | |
| Hospital for Consumptives. | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 150,000 00 |
| Highways, making of..... | 81,470 86 | 76,281 67 | $15,000 00 | ..... | 172,752 53 | ..... | 269,005 95 | ($96,253 42 to be provided for.) | 584,500 00 |
| Payments to date: | | | | | | | | | |
| St. Com'ers....$22,382.17 | ..... | ..... | ..... | ..... | ..... | 3,864 62 | | | |
| St. Constr'tion.....195.30 | | | | | | | | | |
| Sewer Const'n. ..... | | | | | | | | | |
| Land Damages..69,795.05 | ..... | ..... | ..... | ..... | ..... | 166 00 | | | |
| Interest.....176,633.43 | ..... | ..... | ..... | ..... | ..... | 118,218 25 | | | |
| Sinking-Fund Requirements..... | | | | | | | | | |
| *Carried forward*..... | $173,297 73 | $1,359,234 88 | $15,000 00 | ..... | $1,547,532 61 | $123,933 62 | $1,568,018 02 | $77,268 01 | $867,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | August Draft. | Expenditures for 1905-1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $173,297 73 | $1,359,234 88 | $15,000 00 | | $1,547,532 61 | $123,933 62 | $1,568,018 02 | $77,268 01 | $867,000 00 |
| Hospital Department: | | | | | | | | | |
| Emergency Hospital, East Boston | | | | | | | | | 30,000 00 |
| Furnishing three new buildings | 8,087 60 | | | | 8,087 60 | 170 50 | 2,717 64 | 5,369 96 | |
| Hospital Buildings, improvements | 15,507 78 | | | | 15,507 78 | | | 15,507 78 | |
| Lamont G. Burnham Ward, | 154,023 05 | 1,919 32 | | | 155,942 37 | | | 155,942 37 | |
| New ward for isolated patients | 2,130 08 | | | | 2,130 08 | | | 2,130 08 | |
| Surgical Out-Patient Dept. building | 1,296 37 | | | | 1,296 37 | | | 1,296 37 | |
| Children's Institutions Department: | | | | | | | | | |
| Parental School, land and buildings | 300 16 | | | | 300 16 | | | 300 16 | |
| Electric plant | 164 55 | | | | 164 55 | | 62 50 | 102 05 | |
| Furnishing three new cottages | 1,610 07 | | | | 1,610 07 | | 206 50 | 1,403 57 | |
| Sawyer Marcella st. Home Fund, Income | 651 70 | 47 00 | | | 698 70 | | | 698 70 | |
| Insane Hospital Department: | | | | | | | | | |
| Additional land | 24,000 00 | | | | 24,000 00 | | | 24,000 00 | |
| Furnishing new buildings | 3,215 61 | | | | 3,215 61 | | 1,545 10 | 1,670 51 | |
| Land and buildings | 353 25 | | | | 353 25 | | 170 50 | 182 75 | |
| Pauper Institutions Department: | | | | | | | | | |
| Extension of electric plant, Long Island | 649 77 | | | | 649 77 | | | 649 77 | |
| Ice-house, Long Island | 2,000 00 | | | | 2,000 00 | | | 2,000 00 | |
| Mortuary and receiving room, Long Island | 4,747 06 | | | | 4,747 06 | | 4,500 40 | 246 66 | |
| Tie up for cattle | 410 53 | | | | 410 53 | | 281 22 | 129 31 | |
| Institutions, new boat | 3,100 23 | | | | 3,100 23 | | 572 78 | 2,527 45 | |
| *Carried forward* | $395,545 54 | $1,361,201 20 | $15,000 00 | | $1,771,746 74 | $124,104 12 | $1,578,074 66 | $291,425 50 | $897,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904–1905. | Revenue received during 1905–1906. | Loans issued in 1905–1906. | Appropriations, 1905–1906. | Total Credits. | August Draft. | Expenditures for 1905–1906. | Balances Unexpended. | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $395,545 54 | $1,361,201 20 | $15,000 00 | | $1,771,746 74 | $124,104 12 | $1,578,074 66 | $291,425 50 | $897,000 00 |
| Ellen C. Johnson bequest | 445 48 | | | | 445 48 | | | 445 48 | |
| Library Department: | | | | | | | | | |
| Branch Library, Charlest'n. Estate | 15,000 00 | | | | 15,000 00 | | | 15,000 00 | |
| Alterations and completion | 15,000 00 | | | | 15,000 00 | | | 15,000 00 | |
| Library Building, Dartmouth street | 48,640 44 | | | | 48,640 44 | | | 48,640 44 | |
| Library Building, Dartmouth street, furnishing | 2,349 81 | | | | 2,349 81 | | | 2,349 81 | |
| Library Department, Trust Funds Income | 10,882 99 | 7,780 00 | | | 18,662 99 | 704 62 | 10,909 34 | 7,753 65 | |
| Park Department: | | | | | | | | | |
| Public Parks | 552 79 | | | | 552 79 | | 487 00 | 65 79 | |
| Payments to date: Land $279 00; Construction 208 00 | | | | | | | | | |
| Public Park Lands | 89 75 | | | | 89 75 | | | 89 75 | |
| Ashmont Playground, grading and gymnastic apparatus | 221 81 | | | | 221 81 | | 221 81 | | |
| Castle Island, sanitary | 3,000 00 | | | | 3,000 00 | | | 3,000 00 | |
| Charlestown Playground, gymnastic apparatus, shelter and sanitary | 3,526 86 | | | | 3,526 86 | 249 35 | 1,533 63 | 1,993 23 | |
| Chestnut Hill Park | 15 64 | | | | 15 64 | | | 15 64 | |
| Columbus-avenue Playground, sanitary | 3,034 23 | | | | 3,034 23 | | 3,034 23 | | |
| Commonwealth park, sanitary, open-air gymnasium and grading | | | | | | 3 25 | 3 25 | ($3.25 to be provided for.) | 10,000 00 |
| *Carried forward* | $498,305 34 | $1,368,981 20 | $15,000 00 | | $1,882,286 54 | $125,061 34 | $1,594,263 92 | $385,779 29 | $907,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | August Draft. | Expenditures for 1905-1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $498,305 34 | $1,368,981 20 | $15,000 00 | | $1,882,286 54 | $125,061 34 | $1,594,263 92 | $385,779 29 | $907,000 00 |
| Mystic Playground, gymnastic apparatus | 622 31 | | | | 622 31 | 5 34 | 208 73 | 413 58 | |
| Playgrounds | 2,496 80 | | | | 2,496 80 | | 2,496 80 | | |
| Playground, Wards 7 and 9, | 67,295 67 | | | | 67,295 67 | 142 02 | 4,087 33 | 63,208 34 | 170,000 00 |
| Playground, Ward 22 | 30,000 00 | | | | 30,000 00 | | | 30,000 00 | |
| Speedway, Franklin Field | 634 92 | | | | 634 92 | | 634 92 | | |
| Strandway, purchase of land and construction of | 18 33 | | | | 18 33 | 150 00 | 12,681 00 | ($12,662.67 to be provided for.) | 13,000 00 |
| Wood Island Park, sanitary and shelter | 601 55 | | | | 601 55 | | 390 23 | 211 32 | |
| Phillips Street Fund, Income, | 3,599 80 | 600 00 | | | 4,199 80 | | | 4,199 80 | |
| Police Department: | | | | | | | | | |
| Police Charitable Fund, Income | 1,303 68 | 4,200 25 | | | 5,503 93 | 685 06 | 4,815 00 | 688 93 | |
| Public Buildings Dept.: | | | | | | | | | |
| New Building in place of Old Town Hall, Dorchester | 3,800 10 | | | | 3,800 10 | | 3,800 10 | | |
| Public Grounds Department: | | | | | | | | | |
| Thomas Park, grading and improvement of | 5,000 00 | | | | 5,000 00 | | | 5,000 00 | |
| Tudor Bequest | 296 84 | | | | 296 84 | | | 296 84 | |
| Randidge Trust Fund, Income | 3,268 46 | 1,000 00 | | | 4,268 46 | 228 36 | 435 29 | 3,833 17 | |
| Rapid Transit: | | | | | | | | | |
| Rapid Transit | 124,449 21 | 419 50 | 100,000 00 | | 224,868 71 | 8,059 03 | 102,280 60 | 122,588 11 | 216,000 00 |
| Rapid Transit Interest and Sinking-Fund | 40,000 00 | 134,567 23 | | | 174,567 23 | 74,515 00 | 164,027 09 | 10,540 14 | |
| Boston Tunnel and Subway | 441,185 84 | | 1,956,700 00 | | 2,397,885 84 | 185,357 15 | 1,170,780 07 | 1,227,105 77 | |
| School Committee: | | | | | | | | | |
| Bowdoin Dorchester School Fund, Income | 722 41 | 90 00 | | | 812 41 | | | 812 41 | |
| *Carried forward* | $1,223,601 26 | $1,509,858 18 | $2,071,700 00 | | $4,805,159 44 | $394,203 24 | $3,060,901 08 | $1,854,677 70 | $1,306,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | August Draft. | Expenditures for 1905-1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $1,223,601 26 | $1,509,858 18 | $2,071,700 00 | | $4,805,159 44 | $394,203 24 | $3,060,901 08 | $1,854,677 70 | $1,306,000 00 |
| Eastburn School Fund, Income | 824 10 | 217 50 | | | 1,041 60 | | 72 00 | 969 60 | |
| Gibson School Fund, Income | 5,603 08 | 1,336 25 | | | 6,939 33 | | 1,904 51 | 5,034 82 | |
| Horace Mann School Fund, Income | 198 07 | 64 50 | | | 262 57 | | 159 30 | 103 27 | |
| School-houses | 1,166 77 | | | | 1,166 77 | | 4,200 00 | ($3,033.23 to be provided for.) | |
| Land and Buildings for Schools | 188,630 06 | | 1,557,800 00 | | 1,746,430 06 | 94,993 66 | 590,466 28 | 1,155,963 78 | 937,000 00 |
| Sewerage Charges, Repayment of | 495 75 | | | | 495 75 | 4 18 | 23 24 | 472 51 | |
| Sidewalk Assessments, Repayment of | 3,356 67 | | | | 3,356 67 | 157 31 | 763 02 | 2,593 65 | |
| South Union Station (Chap. 516, Acts 1896) | | | | | | | | | 425,000 00 |
| Street Department: | | | | | | | | | |
| Abolishment of Grade Crossings | | | | | | 9,467 50 | 39,357 57 | ($39,357 57 to be provided for.) | |
| Land and buildings, Sanitary and Street Cleaning Divisions, Dorchester | 50,275 85 | | | | 50,275 85 | | | 50,275 85 | |
| Broadway Bridge, rebuilding | 1,172 26 | | | | 1,172 26 | | 282 57 | 889 69 | 38,500 00 |
| Brookline-street Bridge | 5,782 69 | | | | 5,782 69 | 678 72 | 1,338 76 | 4,443 93 | |
| Cambridge Bridge | 75,638 23 | | 100,000 00 | | 175,638 23 | 14,164 62 | 37,164 40 | 138,473 83 | |
| Chelsea Bridge, south draw, reconstruction of | | | | | | | | | 15,000 00 |
| Congress-street Bridge, repairs | 613 76 | | | | 613 76 | | | 613 76 | |
| Construction of piers, Bridge Division | 882 60 | | | | 882 60 | | 88 16 | 794 44 | |
| Cottage-street Bridge, reconstruction of | | | | | | | | | 7,000 00 |
| Dover-street Bridge, widening of draw-opening | | | | | | | | | 9,000 00 |
| *Carried forward* | $1,558,241 15 | $1,511,476 43 | $3,729,500 00 | | $6,799,217 58 | $513,669 23 | $3,736,720 89 | $3,215,306 83 | $2,737,500 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | August Draft. | Expenditures for 1905-1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $1,558,241 15 | $1,511,476 43 | $3,729,500 00 | ..... | $6,799.217 58 | $513,669 23 | $3,736,720 89 | $3,215,306 83 | $2,737,500 00 |
| Electric installation and construction, Bridge Division | 101 17 | ..... | ..... | ..... | 101 17 | ..... | ..... | 101 17 | |
| Foot-bridge over N.Y., N.H. & H. R.R. at Gainsboro' street | 127 52 | ..... | ..... | ..... | 127 52 | ..... | ..... | 127 52 | |
| Malden Bridge | 2,313 75 | ..... | ..... | ..... | 2,313 75 | ..... | ..... | 2,313 75 | |
| New trucks, Bridge Division, | 1,100 00 | ..... | ..... | ..... | 1,100 00 | ..... | 156 54 | 943 46 | |
| Reconstruction of bridges over railroad tracks at Norfolk, Harvard, Medway and West Selden sts. | 14,165 36 | ..... | ..... | ..... | 14,165 36 | 329 75 | 13,549 38 | 615 98 | |
| Soldiers' Field Bridge | | | | | | | | | |
| Stairs from Summer street to A street | 2,000 00 | ..... | ..... | ..... | 2,000 00 | ..... | 769 38 | 1,230 62 | |
| Coal pocket, Ferry Division, | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 25,000 00 |
| Equipping ferry-boats | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 12,000 00 |
| Ferry Improvements | 15 60 | ..... | ..... | ..... | 15 60 | ..... | ..... | 15 60 | |
| Street Improvements | 2,908 34 | ..... | ..... | $500,000 00 | 502,908 34 | 157,196 90 | 248,215 11 | 254,693 23 | 220,000 00 |
| Atlantic avenue reconstruction | 29,352 51 | 612 60 | ..... | ..... | 29,965 11 | 1,719 63 | 10,714 84 | 19,250 27 | |
| Freeport street retaining wall | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 7,500 00 |
| Temple street, Ward 23, bridge and tunnel under railroad tracks | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 32,000 00 |
| Van Winkle street, Ward 24, tunnel under railroad tracks | 5,800 00 | ..... | ..... | ..... | 5,800 00 | ..... | ..... | 5,800 00 | |
| Bennington Street Sewer damages | 1,469 08 | ..... | ..... | ..... | 1,469 08 | ..... | 19,788 54 | ($18,319.46 to be provided for.) | 18,500 00 |
| Separate systems of Drainage | 259,602 94 | ..... | ..... | ..... | 259,602 94 | 7,422 76 | 258,580 77 | 1,022 17 | |
| Sewerage Works | 2,103 15 | ..... | 800,000 00 | ..... | 802,103 15 | 90,675 04 | 374,741 85 | 427,361 30 | |
| *Carried forward* | $1,879,300 57 | $1,512,089 03 | $4,529,500 00 | $500,000 00 | $8,420,889 60 | $771,013 31 | $4,663,237 30 | $3,928,781 90 | $3,052,500 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904–1905. | Revenue received during 1905–1906. | Loans issued in 1905–1906. | Appropriations, 1905–1906. | Total Credits. | August Draft. | Expenditures for 1905–1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $1,879,300 57 | $1,512,089 03 | $4,529,500 00 | $500,000 00 | $8,420,889 60 | $771,013 31 | $4,663,237 30 | $3,928,781 90 | $3,052,500 00 |
| Yard for Street Cleaning Division, West End | 4,650 00 | | | | 4,650 00 | | | 4,650 00 | |
| Street Laying-Out Dept.: | | | | | | | | | |
| Atlantic avenue extension (Chap. 466, Acts 1899) | 145,401 45 | | | | 145,401 45 | 2,919 18 | 35,822 44 | 109,579 01 | |
| Brandon street and Belgrade avenue | 44,631 95 | | | | 44,631 95 | 6,038 42 | 26,691 32 | 17,940 63 | |
| Carleton street (Chap. 139, Acts 1900) | 6,550 94 | | | | 6,550 94 | | | 6,550 94 | |
| Dorchester street | 8,737 82 | | | | 8,737 82 | | 1,050 00 | 7,687 82 | |
| Hyde Park avenue | 81,994 77 | | | | 81,994 77 | 10,485 71 | 19,764 12 | 62,230 65 | |
| Northern avenue and Sleeper street | 6,265 31 | | | | 6,265 31 | 621 36 | 2,367 97 | 3,897 34 | |
| Rutherford avenue, widening | 70,389 47 | | | | 70,389 47 | | 34,267 84 | 36,121 63 | |
| Water Department: | | | | | | | | | |
| Current expenses [1] | | 1,679,589 97 | | | 1,679,589 97 | 77,228 20 | 519,095 49 | 1,160,494 48 | |
| Extension of mains, etc. | 23,727 34 | | 330,000 00 | | 353,727 34 | 32,046 48 | 93,250 29 | 260,477 05 | |
| County of Suffolk: | | | | | | | | | |
| Penal Institutions Department: | | | | | | | | | |
| New House of Correction | 22,794 96 | | | | 22,794 96 | 11 21 | 2,407 91 | 20,387 05 | |
| House of Correction: | | | | | | | | | |
| Machinery and materials for manufacturing | 37,175 36 | 32,380 66 | | | 69,556 02 | 3,572 63 | 27,345 74 | 42,210 28 | |
| | $2,331,619 94 | $3,224,059 66 | $4,859,500 00 | $500,000 00 | $10,915,179 60 | $903,936 50 | $5,425,300 42 | $5,661,008 78 | $3,052,500 00 |
| | Less to be provided for | | | | | | | 171,129 60 | |
| | | | | | | | | $5,489,879 18 | |

[1] See page 14.

## RECAPITULATION.

| | Balances from 1904–1905. | Revenue received during 1905–1906. | Loans issued in 1905–1906. | Appropriations, 1905–1906. | Total Credits. | August Draft. | Expenditures for 1905–1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| Regular Department Appropriations | $29,166 71 | $98,449 59 | ..... | $20,447,378 26 | $20,574,994 56 | $1,873,011 59 | $10,158,435 86 | $10,426,965 37 | |
| Loan, Revenue, and Special Appropriations | 2,331,619 94 | 3,224,059 66 | $4,859,500 00 | 500,000 00 | 10,915,179 60 | 903,936 50 | 5,425,300 42 | 5,661,008 78 | $3,052,500 00 |
| | $2,360,786 65 | $3,322,509 25 | $4,859,500 00 | $20,947,378 26 | $31,490,174 16 | $2,776,948 09 | $15,583,736 28 | $16,087,974 15 | $3,052,500 00 |
| Less to be provided for | | | | | | | | 181,536 27 | |
| | | | | | | | | $15,906,437 88 | |

## WATER DEPARTMENT.

| | Appropriations for 1905–1906. | August Draft. | Expenditures for 1905–1906. | Balances Unexpended |
|---|---|---|---|---|
| Current Expenses..... | $545,000 00 | $51,300 92 | $337,860 26 | $207,139 74 |
| Interest..... | 359,309 00 | 25,840 50 | 180,575 78 | 178,733 22 |
| | $904,309 00 | $77,141 42 | $518,436 04 | $385,872 96 |
| Refunded rates..... | ..... | 86 78 | 659 45 | |
| | ..... | $77,228 20 | $519,095 49 | |

## CITY AND COUNTY DEBT

| | | | |
|---|---|---|---|
| Gross funded debt, December 31, 1904 | | | $92,821,906 00 |
| Add funded debt issued in 1905 | | | 6,156,200 00 |
| | | | $98,978,106 00 |
| Deduct funded debt paid in 1905 | | | 1,274,700 00 |
| Gross debt, July 31, 1905 | | | $97,703,406 00 |
| Sinking-Funds, December 31, 1904 | | $30,347,279 45 | |
| Receipts during 1905 | | 1,045,054 59 | |
| | | $31,392,334 04 | |
| Payments during 1905 | | 1,293,905 02 | |
| | | $30,098,429 02 | |
| Betterments, etc., the payments of which are pledged to the payment of debt: | | | |
| Betterments, etc. | $681,026 20 | | |
| Blue Hill and other avenues assessments | 478,202 76 | | |
| | | 1,159,228 96 | |
| Total redemption means | | | 31,257,657 98 |
| Net debt, July 31, 1905 | | | $66,445,748 02 |
| Gross debt, July 31, 1905 | | | $97,703,406 00 |
| Gross debt, December 31, 1904 | | | 92,821,906 00 |
| Increase | | | $4,881,500 00 |
| Net debt, July 31, 1905 | | | $66,445,748 02 |
| Net debt, December 31, 1904 | | | 61,100,496 69 |
| Increase | | | $5,345,251 33 |

| | Gross Debt. | Sinking Funds, etc. | Net Debt. |
|---|---|---|---|
| City debt | $86,557,106 00 | $23,491,825 28 | $63,065 280 72 |
| County debt | 3,448,000 00 | 903,469 75 | 2,544,530 25 |
| Cochituate water debt, | 7,698,300 00 | 6,862,362 95 | 835,937 05 |
| | $97,703,406 00 | $31,257,657 98 | $66,445,748 02 |

## CITY AND COUNTY DEBT.

**July 31, 1905.**

| | | | |
|---|---|---|---|
| Total Debt, City and County | | | $97,703,406 00 |
| Less Special Loans (Outside of limit) | $45,685,100 00 | | |
| Cochituate Water Debt, | 7,698,300 00 | | |
| County Debt (Outside of limit) | 2,921,000 00 | | |
| | | | 56,304,400 00 |
| | | | $41,399,006 00 |
| Sinking-Funds | | $30,098,429 02 | |
| Less Special Loans Sinking-Funds | $9,169,565 80 | | |
| Cochituate Water Sinking-Fund | 6,862,362 95 | | |
| County Court-house Sinking-Fund | 903,469 75 | | |
| | | 16,935,398 50 | |
| | | | 13,163,030 52 |
| Debt, excluding debts outside of limit and deducting Sinking-Funds for said debt | | | $28,235,975 48 |

## RIGHT TO BORROW.

| | | | |
|---|---|---|---|
| Right to borrow, under Chap. 93, Acts of 1891, as estimated January 3, 1905 | | | $3,014,018 74 |
| Less Loans, authorized since (inside of debt limit): | | | |
| May 24, 1905, Land and Buildings for Schools | | $1,500,000 00 | |
| June 27, 1905, Franklin Union, Site | | 100,000 00 | |
| July 22, 1905, Emergency Hospital, East Boston | | 30,000 00 | |
| July 29, 1905, Various Municipal Purposes: | | | |
| AUDITING DEPARTMENT. | | | |
| To meet deficits caused by payment of executions of court: | | | |
| Bennington street sewer, damages on account of overflow of | $18,500 00 | | |
| Strandway, purchase of land and construction of, | 13,000 00 | | |
| Copley square, damages by reason of act limiting height of buildings on or near | 1,500 00 | | |
| *Carried forward* | $33,000 00 | $1,630,000 00 | $3,014,018 74 |

| | | | |
|---|---|---|---|
| *Brought forward* . . | $33,000 00 | $1,630,000 00 | $3,014,018 74 |
| CEMETERY DEPARTMENT. | | | |
| Eustis-street burying ground fence (estimate of Cemetery Trustees) . . | 1,000 00 | | |
| BATH DEPARTMENT. | | | |
| Bath-house, Cabot street . | 5,000 00 | | |
| Bath-house and gymnasium, Ninth street, Ward 15 . | 5,000 00 | | |
| STREET DEPARTMENT. | | | |
| Chelsea bridge, south draw, reconstruction of . . | 15,000 00 | | |
| Cottage-street bridge, reconstruction of . . . | 7,000 00 | | |
| Dover-street bridge, widening of draw opening (in accordance with mandate of War Department) . . | 9,000 00 | | |
| Coal-pocket, Ferry Division, | 25,000 00 | | |
| Equipping ferry-boats to better insure safety and lives of passengers, as required by United States laws . . . . . | 12,000 00 | | |
| Street Improvements . . | 220,000 00 | | |
| Freeport street, retaining wall . . . . . | 7,500 00 | | |
| STREET LAYING-OUT DEPARTMENT. | | | |
| Highways, making of (under Stat. 1901, Chap. 199), | 250,000 00 | | |
| | | 589,500 00 | |
| | | | 2,219,500 00 |
| Right to borrow, July 31, 1905 . . . . . | | | $794,518 74 |

## LOANS AUTHORIZED, BUT NOT ISSUED,

### July 31, 1905.

| Date of Order. | Object. | Inside of Debt Limit. | Outside of Debt Limit. |
|---|---|---|---|
| March 29, 1898..... | South Union Station (Chap. 248, Acts 1898)..... | $425,000 00 | |
| May 26, 1898..... | Cambridge Bridge (Chap. 467, Acts 1898)..... | ..... | * |
| June 1, 1899..... | Sewerage charges, repayment of (Chap. 450, Acts 1899)..... | ..... | † |
| June 2, 1899..... | Atlantic Avenue Extension (Chap. 466, Acts 1899)..... | ..... | ‡ |
| July 12, 1900..... | Broadway Bridge, rebuilding (Chap. 452, Acts 1900)..... | 38,500 00 | |
| July 3, 1901..... | Various Municipal Purposes, July 3, 1901, $150,000. | | |
| | HEALTH DEPARTMENT. | | |
| | Hospital for Consumptives..... | 150,000 00 | |
| June 27, 1902..... | Boston Tunnel and Subway (Chap. 534, Acts 1902)..... | ..... | § |
| October 30, 1902... | Various Municipal Purposes, October 30, 1902, $62,000. | | |
| | BATH DEPARTMENT. | | |
| | Bathing establishment, Ward 15, additional..... | 20,000 00 | |
| | Commonwealth park, sanitary, open-air gymnasium, and grading..... | 10,000 00 | |
| | STREET DEPARTMENT. | | |
| | Temple street, Ward 23, bridge and tunnel under railroad tracks..... | 32,000 00 | |
| | *Carried forward*..... | $675,500 00 | |

* No limit to amount. Borrowed to date $1,350,000.
† Limited to amount required to repay all sewerage charges collected by the City under Chap. 426, Acts 1897. Borrowed to date $415,000.
‡ No limit to amount. Borrowed to date $375,000.
§ No limit to amount. Borrowed to date $2,956,700.

LOANS AUTHORIZED, BUT NOT ISSUED.—*Continued.*

| Date of Order. | Object. | Inside of Debt Limit. | Outside of Debt Limit. |
|---|---|---|---|
| | *Brought forward* | $675,500 00 | |
| December 30, 1902, | Various Municipal Purposes, December 30, 1902, $170,000. | | |
| | PARK DEPARTMENT. | | |
| | Playground, Wards 7 and 9 | 170,000 00 | |
| May 25, 1903 | Northern avenue and Sleeper street (Chap. 381, Acts 1903) | ..... | * |
| May 20, 1904 | Various Municipal Purposes, May 20, 1904, $937,000. | | |
| | SCHOOLHOUSE DEPARTMENT. | | |
| | Land and buildings for schools | 937,000 00 | |
| June 1, 1904 | Brookline Street Bridge (Chap. 391, Acts 1904) | ..... | † |
| June 3, 1904 | Soldiers' Field Bridge (Chap. 412, Acts 1904) | ..... | ‡ |
| March 16, 1905 | Rapid Transit (Chap. 187, Acts 1905), | ..... | $216,000 00 |
| June 27, 1905 | Franklin Union, Site | 100,000 00 | |
| June 27, 1905 | Highways, Making of | ..... | 334,500 00 |
| July 22, 1905 | Emergency Hospital, East Boston. | 30,000 00 | |
| July 29, 1905 | Various Municipal Purposes, July 29, 1905, $589,500. | | |
| | AUDITING DEPARTMENT. | | |
| | To meet deficits caused by payment of executions of court: | | |
| | Bennington-street sewer, damages on account of overflow of | 18,500 00 | |
| | Strandway, purchase of land and construction of | 13,000 00 | |
| | Copley square, damages by reason of act limiting height of buildings on or near | 1,500 00 | |
| | CEMETERY DEPARTMENT. | | |
| | Eustis-street Burying Ground fence (estimate of Cemetery Trustees) | 1,000 00 | |
| | BATH DEPARTMENT. | | |
| | Bath-house, Cabot street | 5,000 00 | |
| | Bath-house and gymnasium, Ninth street, Ward 15 | 5,000 00 | |
| | *Carried forward* | $1,956,500 00 | $550,500 00 |

* No limit to amount. Borrowed to date $10,000.
† No limit to amount.
‡ Total expense to Boston and Cambridge not to exceed $120,000.

LOANS AUTHORIZED, BUT NOT ISSUED. — *Concluded.*

| Date of Order. | Object. | Inside of Debt Limit. | Outside of Debt Limit. |
|---|---|---|---|
| | *Brought forward* | $1,956,500 00 | $550,500 00 |
| | STREET DEPARTMENT. | | |
| | Chelsea bridge, south draw, reconstruction of | 15,000 00 | |
| | Cottage-street bridge, reconstruction of | 7,000 00 | |
| | Dover-street bridge, widening of draw-opening (in accordance with mandate of War Department) | 9,000 00 | |
| | Coal-pocket, Ferry Division | 25,000 00 | |
| | Equipping ferry-boats to better insure safety and lives of passengers, as required by United States laws | 12,000 00 | |
| | Street Improvements | 220,000 00 | |
| | Freeport street, retaining wall | 7,500 00 | |
| | STREET LAYING-OUT DEPARTMENT. | | |
| | Highways, making of (under Statute, 1901, Chap. 199) | 250,000 00 | |
| | | $2,502,000 00 | $550,500 00 |
| | Inside Debt Limit $2,502,000 00 | | |
| | Outside Debt Limit 550,500 00 | | |
| | $3,052,500 00 | | |

[Document 113 — 1905.]

# AUDITOR'S MONTHLY EXHIBIT.

## GENERAL AND SPECIAL APPROPRIATIONS

FOR

## 1905-1906.

Auditing Department,
City Hall, Boston, September 1, 1905.

Hon. Patrick A. Collins,
*Mayor of the City of Boston:*

Sir, — The undersigned, in compliance with chapter 6, section 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1905–1906, as shown in the books in his office, September 1, 1905, including the September draft — being eight months' drafts — exhibiting the original appropriations, the balances brought forward from 1904–1905, the amounts drawn September 1, the total expenditures, and the balance of each appropriation unexpended at that date: also a statement of the Debt, Sinking-Funds, and Right to Borrow, August 31, 1905.

The September draft comprises special payments and weekly pay-rolls during the month of August, and pay-rolls and bills payable September 1, 1905.

Respectfully submitted,
J. Alfred Mitchell,
*City Auditor.*

# REGULAR DEPARTMENT APPROPRIATIONS.

| Object of Appropriations. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | September Draft. | Expenditures for 1905-1906. | Balances Unexpended. |
|---|---|---|---|---|---|---|---|---|
| Art Department | | | | $100 00 | $100 00 | | | $100 00 |
| Assessing Department | | | | 182,000 00 | 182,000 00 | $12,052 52 | $121,635 65 | 60,364 35 |
| Auditing Department | | | | 45,000 00 | 45,000 00 | 3,175 54 | 26,381 23 | 18,618 77 |
| Bath Department | | $7,967 00 | | 170,000 00 | 177,967 00 | 18,062 81 | 96,454 49 | 81,512 51 |
| Board of Aldermen: | | | | | | | | |
| Salaries | | | | 21,500 00 | 21,500 00 | 1,792 00 | 14,334 00 | 7,166 00 |
| Contingent Expenses | | | | 8,000 00 | 8,000 00 | 15 00 | 2,591 90 | 5,408 10 |
| Building Department: | | | | | | | | |
| Department Expenses | | | | 104,000 00 | 104,000 00 | 7,977 01 | 63,046 84 | 40,953 16 |
| Board of Appeal | | | | 3,000 00 | 3,000 00 | | 925 00 | 2,075 00 |
| Cemetery Department | | 1,828 13 | | 80,000 00 | 81,828 13 | 5,954 30 | 47,885 25 | 33,942 88 |
| City Clerk Department | | | | 53,000 00 | 53,000 00 | 4,161 42 | 32,213 29 | 20,786 61 |
| City Council: | | | | | | | | |
| City Council Proceedings | | | | 21,300 00 | 21,300 00 | 1,260 00 | 13,049 50 | 8,250 50 |
| Incidental Expenses | | | | 5,000 00 | 5,000 00 | 145 40 | 3,582 15 | 1,417 85 |
| City Debt Requirements: | | | | | | | | |
| City Debt | | | | 1,448,374 00 | 1,448,374 00 | | | 1,448,374 00 |
| Interest | $25,563 08 | | | 2,560,854 00 | 2,586,417 08 | 1,190 00 | 1,179,502 22 | 1,406,914 86 |
| City Messenger Department | | | | 36,700 00 | 36,700 00 | 2,913 64 | 23,286 24 | 13,413 76 |
| Clerk of Committees Department | | | | 17,500 00 | 17,500 00 | 1,281 60 | 11,104 69 | 6,395 31 |
| Collecting Department | | | | 135,000 00 | 135,000 00 | 9,236 61 | 79,537 23 | 55,462 77 |
| Common Council: | | | | | | | | |
| Salaries of Councilmen | | | | 22,500 00 | 22,500 00 | 1,875 00 | 15,000 00 | 7,500 00 |
| Contingent Expenses | | | | 2,500 00 | 2,500 00 | | 1,713 45 | 786 55 |
| Salaries of Clerk and Assistants | | | | 5,500 00 | 5,500 00 | 444 70 | 3,526 86 | 1,973 14 |
| *Carried forward* | $25,563 08 | $9,795 13 | | $4,921,828 00 | $4,957,186 21 | $71,537 55 | $1,735,770 09 | $3,221,416 12 |

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | September Draft. | Expenditures for 1905-1906. | Balances Unexpended |
|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $25,563 08 | $9,795 13 | ..... | $4,921,828 00 | $4,957,186 21 | $71,537 55 | $1,735,770 09 | $3,221,416 12 |
| Election Department | ..... | ..... | ..... | 165,000 00 | 165,000 00 | 22,315 57 | 60,912 98 | 104,087 02 |
| Engineering Department | ..... | ..... | ..... | 82,000 00 | 82,000 00 | 5,611 94 | 46,592 26 | 35,407 74 |
| Fire Department | ..... | ..... | ..... | 1,328,430 00 | 1,328,430 00 | 104,538 14 | 780,272 46 | 548,157 54 |
| Health Department | ..... | ..... | ..... | 200,000 00 | 200,000 00 | 12,522 29 | 100,487 95 | 99,512 05 |
| Hospital Department | ..... | 995 75 | ..... | 485,000 00 | 485,995 75 | 34,631 34 | 294,012 38 | 191,983 37 |
| Children's Institutions Department: | | | | | | | | |
| Placing-out and Office Division | ..... | ..... | ..... | 91,000 00 | 91,000 00 | 6,091 37 | 51,945 59 | 39,054 41 |
| Parental School | ..... | ..... | ..... | 55,000 00 | 55,000 00 | 3,807 72 | 30,427 84 | 24,572 16 |
| House of Reformation | ..... | ..... | ..... | 42,000 00 | 42,000 00 | 2,618 27 | 23,569 70 | 18,430 30 |
| Insane Hospital Department: | | | | | | | | |
| Boston Insane Hospital | ..... | ..... | ..... | 165,000 00 | 165,000 00 | 9,249 87 | 105,893 51 | 59,106 49 |
| Insane in State Institutions, | ..... | ..... | ..... | 4,000 00 | 4,000 00 | 490 80 | 524 69 | 3,475 31 |
| Institutions Registration Department | ..... | ..... | ..... | 23,500 00 | 23,500 00 | 1,810 21 | 14,495 02 | 9,004 98 |
| Pauper Institutions Department: | | | | | | | | |
| Boston Almshouse and Hospital | ..... | ..... | ..... | 146,500 00 | 146,500 00 | 12,074 90 | 107,518 63 | 38,981 37 |
| Almshouse, Charlestown | ..... | ..... | ..... | 16,000 00 | 16,000 00 | 1,016 09 | 11,430 05 | 4,569 95 |
| Epileptics, etc., care of | ..... | ..... | ..... | 30,000 00 | 30,000 00 | 399 75 | 17,439 66 | 12,560 34 |
| Pauper expenses | ..... | ..... | ..... | 2,500 00 | 2,500 00 | 662 71 | 2,269 99 | 230 01 |
| Office expenses | ..... | ..... | ..... | 3,600 00 | 3,600 00 | 273 60 | 2,387 32 | 1,212 68 |
| Steamer "John Howard" | ..... | ..... | ..... | 6,500 00 | 6,500 00 | 377 71 | 5,154 39 | 1,345 61 |
| Steamer "Monitor" | ..... | ..... | ..... | 22,500 00 | 22,500 00 | 1,453 03 | 14,886 34 | 7,613 66 |
| Lamp Department | ..... | ..... | ..... | 815,000 00 | 815,000 00 | 68,430 05 | 535,307 82 | 279,692 18 |
| Law Department | ..... | ..... | ..... | 55,400 00 | 55,400 00 | 3,857 58 | 31,747 08 | 23,652 92 |
| *Carried forward* | $25,563 08 | $10,790 88 | ..... | $8,660,758 00 | $8,697,111 96 | $363,770 49 | $3,973,045 75 | $4,724,066 21 |

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | September Draft. | Expenditures for 1905-1906. | Balances Unexpended |
|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $25,563 08 | $10,790 88 | | $8,660,758 00 | $8,697,111 96 | $363,770 49 | $3,973,045 75 | $4,724,066 21 |
| Library Department | | 100 00 | | 310,000 00 | 310,100 00 | 23,033 12 | 189,927 58 | 120,172 42 |
| Market Department | | | | 11,500 00 | 11,500 00 | 880 75 | 7,244 91 | 4,255 09 |
| Mayor: | | | | | | | | |
| Office Expenses, etc. | | | | 50,000 00 | 50,000 00 | 2,208 37 | 18,293 41 | 31,706 59 |
| Public Celebrations | | 277 68 | | 31,000 00 | 31,277 68 | 36 00 | 28,635 48 | 2,642 20 |
| Music Department | | | | 16,500 00 | 16,500 00 | 5,209 74 | 12,975 83 | 3,524 17 |
| Overseeing of the Poor Dept. | | | | 134,000 00 | 134,000 00 | 10,719 74 | 89,856 51 | 44,143 49 |
| Park Department | | 2,514 96 | | 225,000 00 | 227,514 96 | 20,236 11 | 152,748 25 | 74,766 71 |
| Police Department | | 2,730 85 | | 1,940,000 00 | 1,942,730 85 | 149,990 47 | 1,158,352 57 | 784,378 28 |
| Printing Department: | | | | | | | | |
| City Documents, etc. | | | | 30,000 00 | 30,000 00 | 230 12 | 17,739 13 | 12,260 87 |
| Operating expenses | 3,533 63 | 106,269 96 | | | 109,803 59 | 17,217 94 | 113,947 31 | ($4,143.72 to be provided for.) |
| Public Buildings Department | | | | 241,500 00 | 241,500 00 | 15,475 34 | 136,763 79 | 104,736 21 |
| Public Grounds Department | | | | 125,000 00 | 125,000 00 | 8,338 36 | 84,845 92 | 40,154 08 |
| Registry Department | | | | 41,500 00 | 41,500 00 | 2,931 65 | 22,612 83 | 18,887 17 |
| Reserve Fund | | 434 12 | | 220,859 00 | 221,293 12 | 856 14 | 39,952 64 | 181,340 48 |
| School Committee | | | | 3,340,031 26 | 3,340,031 26 | 313,782 09 | 2,279,700 71 | 1,060,330 55 |
| Schoolhouse Department | | | | 336,700 00 | 336,700 00 | 46,948 46 | 194,179 27 | 142,520 73 |
| Sinking-Funds Department | | | | 3,000 00 | 3,000 00 | 183 00 | 2,056 99 | 943 01 |
| Soldiers' Relief Department | | | | 248,000 00 | 248,000 00 | 20,381 93 | 166,371 85 | 81,628 15 |
| Statistics Department | | | | 10,000 00 | 10,000 00 | 653 06 | 5,392 93 | 4,607 07 |
| Street Department: | | | | | | | | |
| Central Office | | | | 21,000 00 | 21,000 00 | 1,838 09 | 14,755 92 | 6,244 08 |
| Bridge Division | | | | 185,000 00 | 185,000 00 | 17,761 77 | 110,449 83 | 74,550 17 |
| Cambridge Bridges Division | | | | 22,000 00 | 22,000 00 | 1,137 41 | 9,494 76 | 12,505 24 |
| Ferry Division | | | | 243,000 00 | 243,000 00 | 20,646 04 | 151,306 11 | 91,693 89 |
| Paving Division | | 334 03 | | 900,000 00 | 900,334 03 | 57,526 16 | 554,902 73 | 345,431 30 |
| Sanitary Division | | | | 670,000 00 | 670,000 00 | 47,086 96 | 439,463 33 | 230,536 67 |
| *Carried forward* | $29,096 71 | $123,452 48 | | $18,016,348 26 | $18,168,897 45 | $1,149,079 31 | $9,975,016 34 | $8,198,024 83 |

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | September Draft. | Expenditures for 1905-1906. | Balances Unexpended |
|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $29,096 71 | $123,452 48 | ..... | $18,016,348 26 | $18,168,897 45 | $1,149,079 31 | $9,975,016 34 | $8,198,024 83 |
| Sewer Division | ..... | 909 24 | ..... | 350,000 00 | 350,909 24 | 40,437 39 | 266,019 55 | 84,889 69 |
| Street Cleaning Division | ..... | ..... | ..... | 430,000 00 | 430,000 00 | 33,712 91 | 268,995 74 | 161,004 26 |
| Watering Division | ..... | ..... | ..... | 165,000 00 | 165,000 00 | 33,540 86 | 106,970 08 | 58,029 92 |
| Street Laying-Out Dept | ..... | ..... | ..... | 35,000 00 | 35,000 00 | 2,746 29 | 20,043 35 | 14,956 65 |
| Treasury Department | ..... | ..... | ..... | 50,000 00 | 50,000 00 | 3,808 47 | 32,837 12 | 17,162 88 |
| Weights and Measures Dept | ..... | ..... | ..... | 24,500 00 | 24,500 00 | 1,798 40 | 14,023 62 | 10,476 38 |
| Wire Department | ..... | ..... | ..... | 62,000 00 | 62,000 00 | 4,426 35 | 33,570 75 | 28,429 25 |
| County of Suffolk: | | | | | | | | |
| County of Suffolk | ..... | ..... | ..... | 910,000 00 | 910,000 00 | 60,029 04 | 590,530 13 | 319,469 87 |
| County Debt | ..... | ..... | ..... | 60,380 00 | 60,380 00 | ..... | ..... | 60,380 00 |
| County Interest | 70 00 | ..... | ..... | 124,150 00 | 124,220 00 | ..... | 62,055 00 | 62,165 00 |
| Penal Institutions Dept.: | | | | | | | | |
| House of Correction | ..... | ..... | ..... | 200,000 00 | 200,000 00 | 11,209 60 | 118,234 44 | 81,765 56 |
| Office Expenses | ..... | ..... | ..... | 20,000 00 | 20,000 00 | 1,840 23 | 12,768 59 | 7,231 41 |
| | $29,166 71 | $124,361 72 | ..... | $20,447,378 26 | $20,600,906 69 | $1,342,628 85 | $11,501,064 71 | $9,103,985 70 |
| Less to be provided for | | | | | | | | 4,143 72 |
| | | | | | | | | $9,099,841 98 |

# LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

| OBJECT OF APPROPRIATIONS. | Balances from 1904–1905. | Revenue received during 1905–1906. | Loans issued in 1905–1906. | Appropriations, 1905–1906. | Total Credits. | September Draft. | Expenditures for 1905–1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| Bath Department: | | | | | | | | | |
| Bath-house, Cabot street | $22,395 40 | | | | $22,395 40 | | $21,806 27 | $589 13 | $5,000 00 |
| Bath-house, North End | 51,250 00 | | | | 51,250 00 | | | 51,250 00 | |
| Bathing Establishment, Ward 15 | 848 08 | | | | 848 08 | | | 848 08 | 25,000 00 |
| Cemetery Department: | | | | | | | | | |
| Eustis-street Burying Ground fence | | | | | | | | | 1,000 00 |
| City Loans, Redemption of | | $1,375,700 00 | | | 1,375,700 00 | | 1,375,700 00 | | |
| Payments to date: | | | | | | | | | |
| Redemption of City Debt Proper $419,000.00 | | | | | | | | | |
| Redemption of Cochituate Water Debt $956,700.00 | | | | | | 101,000 00 | | | |
| Copley square, Buildings on and near | | | | | | | 1,500 00 | ($1,500 to be provided for.) | 1,500 00 |
| Damages by Dogs, etc. | | 1,934 80 | | | 1,934 80 | 939 00 | 1,934 80 | | |
| John Foster Trust Fund | 2,696 32 | 31 19 | | | 2,727 51 | | | 2,727 51 | |
| Franklin Fund | 12,401 12 | 7,227 27 | | | 19,628 39 | | 10 00 | 19,618 39 | |
| Franklin Union, Site | | | | | | | | | 100,000 00 |
| George B. Hyde Bequest | 2,235 95 | 40 00 | | | 2,275 95 | | | 2,275 95 | |
| Health Department: | | | | | | | | | |
| Hospital for Consumptives | | | | | | | | | 150,000 00 |
| Highways, making of | 81,470 86 | 82,574 95 | $15,000 00 | | 179,045 81 | | 281,293 89 | ($102,248 08 to be provided for.) | 584,500 00 |
| Payments to date: | | | | | | | | | |
| St. Com'ers $26,145.41 | | | | | | 3,763 24 | | | |
| St. Constr'tion 6,552.95 | | | | | | 6,357 65 | | | |
| Sewer Const'n. | | | | | | | | | |
| Land Damages 71,562.10 | | | | | | 1,767 05 | | | |
| Interest 177,033.43 | | | | | | 400 00 | | | |
| Sinking-Fund Requirements | | | | | | | | | |
| *Carried forward* | $173,297 73 | $1,467,508 21 | $15,000 00 | | $1,655,805 94 | $114,226 94 | $1,682,244 96 | $77,309 06 | $867,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904–1905. | Revenue received during 1905–1906. | Loans issued in 1905–1906. | Appropriations, 1905–1906. | Total Credits. | September Draft. | Expenditures for 1905–1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $173,297 73 | $1,467,508 21 | $15,000 00 | | $1,655,805 94 | $114,226 94 | $1,682,244 96 | $77,309 06 | $867,000 00 |
| Hospital Department: | | | | | | | | | |
| Emergency Hospital, East Boston | | 7,599 36 | | | 7,599 36 | | | 7,599 36 | 30,000 00 |
| Furnishing three new buildings | 8,087 60 | | | | 8,087 60 | 31 00 | 2,748 64 | 5,338 96 | |
| Hospital Buildings, improvements | 15,507 78 | | | | 15,507 78 | | | 15,507 78 | |
| Lamont G. Burnham Ward, | 154,023 05 | 2,250 42 | | | 156,273 47 | | | 156,273 47 | |
| New ward for isolated patients | 2,130 08 | | | | 2,130 08 | | | 2,130 08 | |
| Surgical Out-Patient Dept. building | 1,296 37 | | | | 1,296 37 | | | 1,296 37 | |
| Children's Institutions Department: | | | | | | | | | |
| Parental School, land and buildings | 300 16 | | | | 300 16 | | | 300 16 | |
| Electric plant | 164 55 | | | | 164 55 | | 62 50 | 102 05 | |
| Furnishing three new cottages | 1,610 07 | | | | 1,610 07 | | 206 50 | 1,403 57 | |
| Sawyer Marcella-st. Home Fund, Income | 651 70 | 47 00 | | | 698 70 | | | 698 70 | |
| Insane Hospital Department: | | | | | | | | | |
| Additional land | 24,000 00 | | | | 24,000 00 | | | 24,000 00 | |
| Furnishing new buildings | 3,215 61 | | | | 3,215 61 | | 1,545 10 | 1,670 51 | |
| Land and buildings | 353 25 | | | | 353 25 | | 170 50 | 182 75 | |
| Pauper Institutions Department: | | | | | | | | | |
| Extension of electric plant, Long Island | 649 77 | | | | 649 77 | | | 649 77 | |
| Ice-house, Long Island | 2,000 00 | | | | 2,000 00 | | | 2,000 00 | |
| Mortuary and receiving-room, Long Island | 4,747 06 | | | | 4,747 06 | 160 00 | 4,660 40 | 86 66 | |
| Tie-up for cattle | 410 53 | | | | 410 53 | | 281 22 | 129 31 | |
| Institutions, new boat | 3,100 23 | | | | 3,100 23 | 92 59 | 665 37 | 2,434 86 | |
| *Carried forward* | $395,545 54 | $1,477,404 99 | $15,000 00 | | $1,887,950 53 | $114,510 53 | $1,692,585 19 | $299,113 42 | $897,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904–1905. | Revenue received during 1905–1906. | Loans issued in 1905–1906. | Appropriations, 1905–1906. | Total Credits. | September Draft. | Expenditures for 1905–1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $395,545 54 | $1,477,404 99 | $15,000 00 | | $1,887,950 53 | $114,510 53 | $1,692,585 19 | $299,113 42 | $897,000 00 |
| Ellen C. Johnson bequest | 445 48 | | | | 445 48 | | | 445 48 | |
| Library Department: | | | | | | | | | |
| Branch Library, Charlest'n. Estate | 15,000 00 | | | | 15,000 00 | | | 15,000 00 | |
| Alterations and completion | 15,000 00 | | | | 15,000 00 | | | 15,000 00 | |
| Library Building, Dartmouth street | 48,640 44 | | | | 48,640 44 | | | 48,640 44 | |
| Library Building, Dartmouth street, furnishing | 2,349 81 | | | | 2,349 81 | | | 2,349 81 | |
| Library Department, Trust Funds Income | 10,882 99 | 7,780 00 | | | 18,662 99 | 297 72 | 11,207 06 | 7,455 93 | |
| Park Department: | | | | | | | | | |
| Public Parks | 552 79 | | | | 552 79 | | 487 00 | 65 79 | |
| Payments to date: | | | | | | | | | |
| Land $279 00 / Construction 208 00 | | | | | | | | | |
| Public Park Lands | 89 75 | | | | 89 75 | | | 89 75 | |
| Ashmont Playground, grading and gymnastic apparatus | 221 81 | | | | 221 81 | | 221 81 | | |
| Castle Island, sanitary | 3,000 00 | | | | 3,000 00 | | | 3,000 00 | |
| Charlestown Playground, gymnastic apparatus, shelter and sanitary | 3,526 86 | | | | 3,526 86 | 142 89 | 1,676 52 | 1,850 34 | |
| Chestnut Hill Park | 15 64 | | | | 15 64 | | | 15 64 | |
| Columbus-avenue Playground, sanitary | 3,034 23 | | | | 3,034 23 | | 3,034 23 | | |
| Commonwealth park, sanitary, open-air gymnasium and grading | | | | | | 343 75 | 347 00 | ($347.00 to be provided for.) | 10,000 00 |
| *Carried forward* | $498,305 34 | $1,485,184 99 | $15,000 00 | | $1,998,490 33 | $115,294 89 | $1,709,558 81 | $393,026 60 | $907,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | September Draft. | Expenditures for 1905-1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $498,305 34 | $1,485,184 99 | $15,000 00 | ..... | $1,998,490 33 | $115,294 89 | $1,709,558 81 | $393,026 60 | $907,000 00 |
| Mystic Playground, gymnastic apparatus | 622 31 | ..... | ..... | ..... | 622 31 | ..... | 208 73 | 413 58 | |
| Playgrounds | 2,496 80 | ..... | ..... | ..... | 2,496 80 | ..... | 2,496 80 | | |
| Playground, Wards 7 and 9, | 67,295 67 | ..... | ..... | ..... | 67,295 67 | 75 72 | 4,163 05 | 63,132 62 | 170,000 00 |
| Playground, Ward 22 | 30,000 00 | ..... | ..... | ..... | 30,000 00 | ..... | ..... | 30,000 00 | |
| Speedway, Franklin Field | 634 92 | ..... | ..... | ..... | 634 92 | ..... | 634 92 | | |
| Strandway, purchase of land and construction of | 18 33 | ..... | ..... | ..... | 18 33 | ..... | 12,681 00 | ($12,662.67 to be provided for.) | 13,000 00 |
| Wood Island Park, sanitary and shelter | 601 55 | ..... | ..... | ..... | 601 55 | ..... | 390 23 | 211 32 | |
| Phillips Street Fund, Income, | 3,599 80 | 600 00 | ..... | ..... | 4,199 80 | 458 55 | 458 55 | 3,741 25 | |
| Police Department: | | | | | | | | | |
| Police Charitable Fund, Income | 1,303 68 | 4,200 25 | ..... | ..... | 5,503 93 | 685 00 | 5,500 00 | 3 93 | |
| Public Buildings Dept.: | | | | | | | | | |
| New Building in place of Old Town Hall, Dorchester | 3,800 10 | ..... | ..... | ..... | 3,800 10 | ..... | 3,800 10 | | |
| Public Grounds Department: | | | | | | | | | |
| Thomas Park, grading and improvement of | 5,000 00 | ..... | ..... | ..... | 5,000 00 | ..... | ..... | 5,000 00 | |
| Tudor Bequest | 296 84 | ..... | ..... | ..... | 296 84 | ..... | ..... | 296 84 | |
| Randidge Trust Fund, Income | 3,268 46 | 1,000 00 | ..... | ..... | 4,268 46 | 1,342 83 | 1,778 12 | 2,490 34 | |
| Rapid Transit: | | | | | | | | | |
| Rapid Transit | 124,449 21 | 419 50 | 100,000 00 | ..... | 224,868 71 | 2,978 10 | 105,258 70 | 119,610 01 | 216,000 00 |
| Rapid Transit Interest and Sinking-Fund | 40,000 00 | 155,779 77 | ..... | ..... | 195,779 77 | ..... | 164,027 09 | 31,752 68 | |
| Boston Tunnel and Subway | 441,185 84 | ..... | 1,956,700 00 | ..... | 2,397,885 84 | 220,571 15 | 1,391,351 22 | 1,006,534 62 | |
| School Committee: | | | | | | | | | |
| Bowdoin Dorchester School Fund, Income | 722 41 | 90 00 | ..... | ..... | 812 41 | ..... | ..... | 812 41 | |
| *Carried forward* | $1,223,601 26 | $1,647,274 51 | $2,071,700 00 | ..... | $4,942,575 77 | $341,406 24 | $3,402,307 32 | $1,657,026 20 | $1,306,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | September Draft. | Expenditures for 1905-1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $1,223,601 26 | $1,647,274 51 | $2,071,700 00 | | $4,942,575 77 | $341,406 24 | $3,402,307 32 | $1,057,026 20 | $1,306,000 00 |
| Eastburn School Fund, Income | 824 10 | 217 50 | | | 1,041 60 | | 72 00 | 969 60 | |
| Gibson School Fund, Income | 5,603 08 | 1,336 25 | | | 6,939 33 | | 1,904 51 | 5,034 82 | |
| Horace Mann School Fund, Income | 198 07 | 64 50 | | | 262 57 | | 159 30 | 103 27 | |
| School-houses | 1,166 77 | | | | 1,166 77 | | 4,200 00 | ($3,033.23 to be provided for.) | |
| Land and Buildings for Schools | 188,630 06 | | 1,557,800 00 | | 1,746,430 06 | 88,504 69 | 678,970 97 | 1,067,459 09 | 937,000 00 |
| Sewerage Charges, Repayment of | 495 75 | | | | 495 75 | 9 05 | 32 29 | 463 46 | |
| Sidewalk Assessments, Repayment of | 3,356 67 | | | | 3,356 67 | | 763 02 | 2,593 65 | |
| South Union Station (Chap. 516, Acts 1896) | | | | | | | | | 425,000 00 |
| Street Department: | | | | | | | | | |
| Abolishment of Grade Crossings | | | | | | 23,164 05 | 62,521 62 | ($62,521 62 to be provided for.) | |
| Land and buildings, Sanitary and Street Cleaning Divisions, Dorchester | 50,275 85 | | | | 50,275 85 | | | 50,275 85 | |
| Broadway Bridge, rebuilding | 1,172 26 | | | | 1,172 26 | | 282 57 | 889 69 | 38,500 00 |
| Brookline-street Bridge | 5,782 69 | | | | 5,782 69 | 1,901 92 | 3,240 68 | 2,542 01 | |
| Cambridge Bridge | 75,638 23 | | 100,000 00 | | 175,638 23 | 9,447 35 | 46,611 75 | 129,026 48 | |
| Chelsea Bridge, south draw, reconstruction of | | | | | | | | | 15,000 00 |
| Congress-street Bridge, repairs | 613 76 | | | | 613 76 | | | 613 76 | |
| Construction of piers, Bridge Division | 882 60 | | | | 882 60 | | 88 16 | 794 44 | |
| Cottage-street Bridge, reconstruction of | | | | | | | | | 7,000 00 |
| Dover-street Bridge, widening of draw-opening | | | | | | | | | 9,000 00 |
| *Carried forward* | $1,558,241 15 | $1,648,892 76 | $3,729,500 00 | | $6,936,633 91 | $464,433 30 | $4,201,154 19 | $2,917,792 32 | $2,737,500 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS. — *Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | September Draft. | Expenditures for 1905-1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $1,558,241 15 | $1,648,892 76 | $3,729,500 00 | ..... | $6,936,633 91 | $464,433 30 | $4,201,154 19 | $2,917,792 32 | $2,737,500 00 |
| Electric installation and construction, Bridge Division | 101 17 | ..... | ..... | ..... | 101 17 | ..... | ..... | 101 17 | |
| Foot-bridge over N.Y., N.H. & H. R.R. at Gainsboro' street | 127 52 | ..... | ..... | ..... | 127 52 | ..... | ..... | 127 52 | |
| Malden Bridge | 2,313 75 | ..... | ..... | ..... | 2,313 75 | ..... | ..... | 2,313 75 | |
| New trucks, Bridge Division, | 1,100 00 | ..... | ..... | ..... | 1,100 00 | ..... | 156 54 | 943 46 | |
| Reconstruction of bridges over railroad tracks at Norfolk, Harvard, Medway and West Selden sts. | 14,165 36 | ..... | ..... | ..... | 14,165 36 | 200 00 | 13,749 38 | 415 98 | |
| Soldiers' Field Bridge | | | | | | | | | |
| Stairs from Summer street to A street | 2,000 00 | ..... | ..... | ..... | 2,000 00 | ..... | 769 38 | 1,230 62 | |
| Coal-pocket, Ferry Division, | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 25,000 00 |
| Equipping ferry-boats | ..... | ..... | ..... | ..... | ..... | 9,693 20 | 9,693 20 | ($9,693.20 to be provided for.) | 12,000 00 |
| Ferry Improvements | 15 60 | ..... | ..... | ..... | 15 60 | ..... | ..... | 15 60 | |
| Street Improvements | 2,908 34 | 964 10 | ..... | $500,000 00 | 503,872 44 | 170,449 66 | 418,664 77 | 85,207 67 | 220,000 00 |
| Atlantic avenue reconstruction | 29,352 51 | 612 60 | ..... | ..... | 29,965 11 | 440 26 | 11,155 10 | 18,810 01 | |
| Freeport-street retaining wall | ..... | ..... | ..... | ..... | ..... | 61 50 | 61 50 | ($61.50 to be provided for.) | 7,500 00 |
| Temple street, Ward 23, bridge and tunnel under railroad tracks | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 32,000 00 |
| Van Winkle street, Ward 24, tunnel under railroad tracks | 5,800 00 | ..... | ..... | ..... | 5,800 00 | ..... | ..... | 5,800 00 | |
| Bennington Street Sewer damages | 1,469 08 | ..... | ..... | ..... | 1,469 08 | ..... | 19,788 54 | ($18,619.46 to be provided for.) | 18,500 00 |
| Separate systems of Drainage | 259,602 94 | ..... | ..... | ..... | 259,602 94 | ..... | 258,580 77 | 1,022 17 | |
| Sewerage Works | 2,103 15 | ..... | 800,000 00 | ..... | 802,103 15 | 92,675 03 | 467,416 88 | 334,686 27 | 200,000 00 |
| *Carried forward* | $1,879,300 57 | $1,650,469 46 | $4,529,500 00 | $500,000 00 | $8,559,270 03 | $737,952 95 | $5,401,190 25 | $3,368,466 54 | $3,252,500 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | September Draft. | Expenditures for 1905-1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $1,879,300 57 | $1,650,469 46 | $4,529,500 00 | $500,000 00 | $8,559,270 03 | $737,952 95 | $5,401,190 25 | $3,368,466 54 | $3,252,500 00 |
| Yard for Street Cleaning Division, West End | 4,650 00 | | | | 4,650 00 | | | 4,650 00 | |
| Street Laying-Out Dept.: | | | | | | | | | |
| Atlantic avenue extension (Chap. 466, Acts 1899) | 145,401 45 | | | | 145,401 45 | 15,324 36 | 51,146 80 | 94,254 65 | |
| Brandon street and Belgrade avenue | 44,631 95 | | | | 44,631 95 | 121 25 | 26,812 57 | 17,819 38 | |
| Carleton street (Chap. 139, Acts 1900) | 6,550 94 | | | | 6,550 94 | | | 6,550 94 | |
| Dorchester street | 8,737 82 | | | | 8,737 82 | | 1,050 00 | 7,687 82 | |
| Hyde Park avenue | 81,994 77 | | | | 81,994 77 | 1,689 45 | 21,453 57 | 60,541 20 | |
| Northern avenue and Sleeper street | 6,265 31 | | | | 6,265 31 | 712 75 | 3,080 72 | 3,184 59 | |
| Rutherford avenue, widening | 70,389 47 | | | | 70,389 47 | | 34,267 84 | 36,121 63 | |
| Water Department: | | | | | | | | | |
| Current expenses [1] | | 1,711,599 50 | | | 1,711,599 50 | 42,436 92 | 561,532 41 | 1,150,067 09 | |
| Extension of mains, etc. | 23,727 34 | | 330,000 00 | | 353,727 34 | 33,383 52 | 126,633 81 | 227,093 53 | |
| County of Suffolk: | | | | | | | | | |
| Penal Institutions Department: | | | | | | | | | |
| New House of Correction | 22,794 96 | | | | 22,794 96 | 98 68 | 2,506 59 | 20,288 37 | |
| House of Correction: | | | | | | | | | |
| Machinery and materials for manufacturing | 37,175 36 | 39,779 84 | | | 76,955 20 | 5,881 80 | 33,227 54 | 43,727 66 | |
| | $2,331,619 94 | $3,401,848 80 | $4,859,500 00 | $500,000 00 | $11,092,968 74 | $837,601 68 | $6,262,902 10 | $5,040,453 40 | $3,252,500 00 |
| | Less to be provided for | | | | | | | 210,386 76 | |
| | | | | | | | | $4,830,066 64 | |

[1] See page 14.

## RECAPITULATION.

| | Balances from 1904–1905. | Revenue received during 1905–1906. | Loans issued in 1905–1906. | Appropriations, 1905–1906. | Total Credits. | September Draft. | Expenditures for 1905–1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| Regular Department Appropriations | $29,166 71 | $124,361 72 | ..... | $20,447,378 26 | $20,600,906 69 | $1,342,628 85 | $11,501,064 71 | $9,103,985 70 | |
| Loan, Revenue, and Special Appropriations | 2,331,619 94 | 3,401,848 80 | $4,859,500 00 | 500,000 00 | 11,092,968 74 | 837,601 68 | 6,262,902 10 | 5,040,453 40 | $3,252,500 00 |
| | $2,360,786 65 | $3,526,210 52 | $4,859,500 00 | $20,947,378 26 | $31,693,875 43 | $2,180,230 53 | $17,763,966 81 | $14,144,439 10 | $3,252,500 00 |
| Less to be provided for | | | | | | | | 214,530 48 | |
| | | | | | | | | $13,929,908 62 | |

## WATER DEPARTMENT.

| | Appropriations for 1905-1906. | September Draft. | Expenditures for 1905-1906. | Balances Unexpended |
|---|---|---|---|---|
| Current Expenses..... | $545,000 00 | $40,961 54 | $378,821 80 | $166,178 20 |
| Interest..... | 359,309 00 | 1,400 00 | 181,975 78 | 177,333 22 |
| | $904,309 00 | $42,361 54 | $560,797 58 | $343,511 42 |
| Refunded rates..... | ..... | 75 38 | 734 83 | |
| | ..... | $42,436 92 | $561,532 41 | |

## CITY AND COUNTY DEBT.

| | | | |
|---|---|---|---|
| Gross funded debt, December 31, 1904 | | | $92,821,906 00 |
| Add funded debt issued in 1905 | | | 6,156,200 00 |
| | | | $98,978,106 00 |
| Deduct funded debt paid in 1905 | | | 1,375,700 00 |
| Gross debt, August 31, 1905 | | | $97,602,406 00 |
| Sinking-Funds, December 31, 1904 | | $30,347,279 45 | |
| Receipts during 1905 | | 1,067,367 02 | |
| | | $31,414,646 47 | |
| Payments during 1905 | | 1,403,356 44 | |
| | | $30,011,290 03 | |
| Betterments, etc., the payments of which are pledged to the payment of debt: | | | |
| Betterments, etc. | $681,844 60 | | |
| Blue Hill and other avenues assessments | 475,785 51 | | |
| | | 1,157,630 11 | |
| Total redemption means | | | 31,168,920 14 |
| Net debt, August 31, 1905 | | | $66,433,485 86 |
| Gross debt, August 31, 1905 | | | $97,602,406 00 |
| Gross debt, December 31, 1904 | | | 92,821,906 00 |
| Increase | | | $4,780,500 00 |
| Net debt, August 31, 1905 | | | $66,433,485 86 |
| Net debt, December 31, 1904 | | | 61,100,496 69 |
| Increase | | | $5,332,989 17 |

| | Gross Debt. | Sinking Funds, etc. | Net Debt. |
|---|---|---|---|
| City debt | $86,557,106 00 | $23,509,467 64 | $63,047,638 36 |
| County debt | 3,448,000 00 | 903,516 67 | 2,544,483 33 |
| Cochituate water debt, | 7,597,300 00 | 6,755,935 83 | 841,364 17 |
| | $97,602,406 00 | $31,168,920 14 | $66,433,485 86 |

## CITY AND COUNTY DEBT.

**August 31, 1905.**

| | | | |
|---|---|---|---|
| Total Debt, City and County | | | $97,602,406 00 |
| Less Special Loans (Outside of limit) | $45,685,100 00 | | |
| Cochituate Water Debt, | 7,597,300 00 | | |
| County Debt (Outside of limit) | 2,921,000 00 | | |
| | | | 56,203,400 00 |
| | | | $41,399,006 00 |
| Sinking-Funds | | $30,011,290 03 | |
| Less Special Loans Sinking-Funds | $9,184,873 05 | | |
| Cochituate Water Sinking-Fund | 6,755,935 83 | | |
| County Court-house Sinking-Fund | 903,516 67 | | |
| | | 16,844,325 55 | |
| | | | 13,166,964 48 |
| Debt, excluding debts outside of limit and deducting Sinking-Funds for said debt | | | $28,232,041 52 |

## RIGHT TO BORROW.

**August 31, 1905.**

| | | | |
|---|---|---|---|
| Right to borrow, under Chap. 93, Acts of 1891, as estimated January 3, 1905 | | | $3,014,018 74 |
| Less Loans, authorized since (inside of debt limit): | | | |
| May 24, 1905, Land and Buildings for Schools | | $1,500,000 00 | |
| June 27, 1905, Franklin Union, Site | | 100,000 00 | |
| July 22, 1905, Emergency Hospital, East Boston | | 30,000 00 | |
| July 29, 1905, Various Municipal Purposes: | | | |
| AUDITING DEPARTMENT. | | | |
| To meet deficits caused by payment of executions of court: | | | |
| Bennington street sewer, damages on account of overflow of | $18,500 00 | | |
| Strandway, purchase of land and construction of, | 13,000 00 | | |
| Copley square, damages by reason of act limiting height of buildings on or near | 1,500 00 | | |
| *Carried forward* | $33,000 00 | $1,630,000 00 | $3,014,018 74 |

| | | | |
|---|---|---|---|
| *Brought forward* . . | $33,000 00 | $1,630,000 00 | $3,014,018 74 |
| CEMETERY DEPARTMENT. | | | |
| Eustis-street burying ground fence (estimate of Cemetery Trustees) . . | 1,000 00 | | |
| BATH DEPARTMENT. | | | |
| Bath-house, Cabot street . | 5,000 00 | | |
| Bath-house and gymnasium, Ninth street, Ward 15 . | 5,000 00 | | |
| STREET DEPARTMENT. | | | |
| Chelsea bridge, south draw, reconstruction of . . | 15,000 00 | | |
| Cottage-street bridge, reconstruction of . . . | 7,000 00 | | |
| Dover-street bridge, widening of draw opening (in accordance with mandate of War Department) . | 9,000 00 | | |
| Coal-pocket, Ferry Division, | 25,000 00 | | |
| Equipping ferry-boats to better insure safety and lives of passengers, as required by United States laws . . . . . | 12,000 00 | | |
| Street Improvements . . | 220,000 00 | | |
| Freeport street, retaining wall . . . . . | 7,500 00 | | |
| STREET LAYING-OUT DEPARTMENT. | | | |
| Highways, making of (under Stat. 1901, Chap. 199), | 250,000 00 | | |
| | | 589,500 00 | |
| | | | 2,219,500 00 |
| Right to borrow, August 31, 1905 . . . . . | | | $794,518 74 |

## LOANS AUTHORIZED, BUT NOT ISSUED,

### August 31, 1905.

| Date of Order. | Object. | Inside of Debt Limit. | Outside of Debt Limit. |
|---|---|---|---|
| March 29, 1898..... | South Union Station (Chap. 248, Acts 1898)..... | $425,000 00 | |
| May 26, 1898..... | Cambridge Bridge (Chap. 467, Acts 1898)..... | ..... | * |
| June 1, 1899..... | Sewerage charges, repayment of (Chap. 450, Acts 1899)..... | ..... | † |
| June 2, 1899..... | Atlantic Avenue Extension (Chap. 466, Acts 1899)..... | ..... | ‡ |
| July 12, 1900..... | Broadway Bridge, rebuilding (Chap. 452, Acts 1900)..... | 38,500 00 | |
| July 3, 1901..... | Various Municipal Purposes, July 3, 1901, $150,000. | | |
| | HEALTH DEPARTMENT. | | |
| | Hospital for Consumptives..... | 150,000 00 | |
| June 27, 1902..... | Boston Tunnel and Subway (Chap. 534, Acts 1902)..... | ..... | § |
| October 30, 1902... | Various Municipal Purposes, October 30, 1902, $62,000. | | |
| | BATH DEPARTMENT. | | |
| | Bathing establishment, Ward 15, additional..... | 20,000 00 | |
| | Commonwealth park, sanitary, open-air gymnasium, and grading..... | 10,000 00 | |
| | STREET DEPARTMENT. | | |
| | Temple street, Ward 23, bridge and tunnel under railroad tracks..... | 32,000 00 | |
| | *Carried forward*..... | $675,500 00 | |

* No limit to amount. Borrowed to date $1,350,000.

† Limited to amount required to repay all sewerage charges collected by the City under Chap. 426, Acts 1897. Borrowed to date $415,000.

‡ No limit to amount. Borrowed to date $375,000.

§ No limit to amount. Borrowed to date $2,956,700.

LOANS AUTHORIZED, BUT NOT ISSUED.—*Continued.*

| Date of Order. | Object. | Inside of Debt Limit. | Outside of Debt Limit. |
|---|---|---|---|
| | *Brought forward* | $675,500 00 | |
| December 30, 1902, | Various Municipal Purposes, December 30, 1902, $170,000. | | |
| | PARK DEPARTMENT. | | |
| | Playground, Wards 7 and 9 | 170,000 00 | |
| May 25, 1903 | Northern avenue and Sleeper street (Chap. 381, Acts 1903) | | * |
| May 20, 1904 | Various Municipal Purposes, May 20, 1904, $937,000. | | |
| | SCHOOLHOUSE DEPARTMENT. | | |
| | Land and buildings for schools | 937,000 00 | |
| June 1, 1904 | Brookline Street Bridge (Chap. 391, Acts 1904) | | † |
| June 3, 1904 | Soldiers' Field Bridge (Chap. 412, Acts 1904) | | ‡ |
| March 16, 1905 | Rapid Transit (Chap. 187, Acts 1905), | | $216,000 00 |
| June 27, 1905 | Franklin Union, Site | 100,000 00 | |
| June 27, 1905 | Highways, Making of | | 334,500 00 |
| July 22, 1905 | Emergency Hospital, East Boston. | 30,000 00 | |
| July 29, 1905 | Various Municipal Purposes, July 29, 1905, $589,500. | | |
| | AUDITING DEPARTMENT. | | |
| | To meet deficits caused by payment of executions of court: | | |
| | Bennington-street sewer, damages on account of overflow of | 18,500 00 | |
| | Strandway, purchase of land and construction of | 13,000 00 | |
| | Copley square, damages by reason of act limiting height of buildings on or near | 1,500 00 | |
| | CEMETERY DEPARTMENT. | | |
| | Eustis-street Burying Ground fence (estimate of Cemetery Trustees) | 1,000 00 | |
| | BATH DEPARTMENT. | | |
| | Bath house, Cabot street | 5,000 00 | |
| | Bath-house and gymnasium, Ninth street, Ward 15 | 5,000 00 | |
| | *Carried forward* | $1,956,500 00 | $550,500 00 |

* No limit to amount. Borrowed to date $10,000.
† No limit to amount.
‡ Total expense to Boston and Cambridge not to exceed $120,000.

LOANS AUTHORIZED, BUT NOT ISSUED. — *Concluded.*

| Date of Order. | Object. | Inside of Debt Limit. | Outside of Debt Limit. |
|---|---|---|---|
| | *Brought forward* | $1,956,500 00 | $550,500 00 |
| | STREET DEPARTMENT. | | |
| | Chelsea bridge, south draw, reconstruction of | 15,000 00 | |
| | Cottage-street bridge, reconstruction of | 7,000 00 | |
| | Dover-street bridge, widening of draw-opening (in accordance with mandate of War Department) | 9,000 00 | |
| | Coal-pocket, Ferry Division | 25,000 00 | |
| | Equipping ferry-boats to better insure safety and lives of passengers, as required by United States laws | 12,000 00 | |
| | Street Improvements | 220,000 00 | |
| | Freeport street, retaining wall | 7,500 00 | |
| | STREET LAYING-OUT DEPARTMENT. | | |
| | Highways, making of (under Statute, 1901, Chap. 199) | 250,000 00 | |
| August 9, 1905 | Sewerage Works | | 200,000 00 |
| | | $2,502,000 00 | $750,500 00 |
| | Inside Debt Limit....$2,502,000 00 | | |
| | Outside Debt Limit.. 750,500 00 | | |
| | $3,252,500 00 | | |

[Document 117 — 1905.]

# AUDITOR'S MONTHLY EXHIBIT.

## GENERAL AND SPECIAL APPROPRIATIONS

FOR

## 1905-1906.

Auditing Department,
City Hall, Boston, October 2, 1905.

Hon. Daniel A. Whelton,
*Acting Mayor of the City of Boston:*

Sir, — The undersigned, in compliance with chapter 6, section 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1905–1906, as shown in the books in his office, October 2, 1905, including the October draft — being nine months' drafts — exhibiting the original appropriations, the balances brought forward from 1904–1905, the amounts drawn October 2, the total expenditures, and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-Funds, and Right to Borrow, September 30, 1905.

The October draft comprises special payments and weekly pay-rolls during the month of September, and pay-rolls and bills payable October 2, 1905.

Respectfully submitted,
J. Alfred Mitchell,
*City Auditor.*

# REGULAR DEPARTMENT APPROPRIATIONS.

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | October Draft. | Expenditures for 1905-1906. | Balances Unexpended. |
|---|---|---|---|---|---|---|---|---|
| Art Department | | | | $100 00 | $100 00 | | | $100 00 |
| Assessing Department | | | | 182,000 00 | 182,000 00 | $17,186 52 | $138,822 17 | 43,177 83 |
| Auditing Department | | | | 45,000 00 | 45,000 00 | 3,260 65 | 29,641 88 | 15,358 12 |
| Bath Department | | $8,772 00 | | 170,000 00 | 178,772 00 | 18,821 80 | 115,276 29 | 63,495 71 |
| Board of Aldermen: | | | | | | | | |
| Salaries | | | | 21,500 00 | 21,500 00 | 1,724 33 | 16,058 33 | 5,441 67 |
| Contingent Expenses | | | | 8,000 00 | 8,000 00 | 47 38 | 2,639 28 | 5,360 72 |
| Building Department: | | | | | | | | |
| Department Expenses | | | | 104,000 00 | 104,000 00 | 8,528 37 | 71,575 21 | 32,424 79 |
| Board of Appeal | | | | 3,000 00 | 3,000 00 | | 925 00 | 2,075 00 |
| Cemetery Department | | 1,828 13 | | 80,000 00 | 81,828 13 | 8,445 27 | 56,330 52 | 25,497 61 |
| City Clerk Department | | | | 53,000 00 | 53,000 00 | 4,580 16 | 36,793 55 | 16,206 45 |
| City Council: | | | | | | | | |
| City Council Proceedings | | | | 21,300 00 | 21,300 00 | 1,260 00 | 14,309 50 | 6,990 50 |
| Incidental Expenses | | | | 5,000 00 | 5,000 00 | 646 07 | 4,228 22 | 771 78 |
| City Debt Requirements: | | | | | | | | |
| City Debt | | | | 1,448,374 00 | 1,448,374 00 | | | 1,448,374 00 |
| Interest | $25,563 08 | | | 2,560,854 00 | 2,586,417 08 | 189,700 93 | 1,369,203 15 | 1,217,213 93 |
| City Messenger Department | | | | 36,700 00 | 36,700 00 | 2,982 62 | 26,268 86 | 10,431 14 |
| Clerk of Committees Department | | | | 17,500 00 | 17,500 00 | 1,410 39 | 12,515 08 | 4,984 92 |
| Collecting Department | | | | 135,000 00 | 135,000 00 | 11,256 55 | 90,793 78 | 44,206 22 |
| Common Council: | | | | | | | | |
| Salaries of Councilmen | | | | 22,500 00 | 22,500 00 | 1,875 00 | 16,875 00 | 5,625 00 |
| Contingent Expenses | | | | 2,500 00 | 2,500 00 | 2 35 | 1,715 80 | 784 20 |
| Salaries of Clerk and Assistants | | | | 5,500 00 | 5,500 00 | 460 02 | 3,986 88 | 1,513 12 |
| *Carried forward* | $25,563 08 | $10,600 13 | | $4,921,828 00 | $4,957,991 21 | $272,188 41 | $2,007,958 50 | $2,950,032 71 |

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904–1905. | Revenue received during 1905–1906. | Loans issued in 1905–1906. | Appropriations, 1905–1906. | Total Credits. | October Draft. | Expenditures for 1905–1906. | Balances Unexpended |
|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $25,563 08 | $10,600 13 | | $4,921,828 00 | $4,957,991 21 | $272,188 41 | $2,007,958 50 | $2,950,032 71 |
| Election Department | | | | 165,000 00 | 165,000 00 | 11,806 98 | 72,719 96 | 92,280 04 |
| Engineering Department | | | | 82,000 00 | 82,000 00 | 7,785 42 | 54,377 68 | 27,622 32 |
| Fire Department | | | | 1,328,430 00 | 1,328,430 00 | 123,832 24 | 904,104 70 | 424,325 30 |
| Health Department | | | | 200,000 00 | 200,000 00 | 25,588 20 | 126,076 15 | 73,923 85 |
| Hospital Department | | 995 75 | | 485,000 00 | 485,995 75 | 38,434 45 | 332,446 83 | 153,548 92 |
| Children's Institutions Department: | | | | | | | | |
| Placing-out and Office Division | | | | 91,000 00 | 91,000 00 | 11,691 71 | 63,637 30 | 27,362 70 |
| Parental School | | | | 55,000 00 | 55,000 00 | 4,539 09 | 34,966 93 | 20,033 07 |
| House of Reformation | | | | 42,000 00 | 42,000 00 | 4,934 27 | 28,503 97 | 13,496 03 |
| Insane Hospital Department: | | | | | | | | |
| Boston Insane Hospital | | | | 165,000 00 | 165,000 00 | 10,221 37 | 116,114 88 | 48,885 12 |
| Insane in State Institutions, | | | | 4,000 00 | 4,000 00 | 61 75 | 586 44 | 3,413 56 |
| Institutions Registration Department | | | | 23,500 00 | 23,500 00 | 2,067 62 | 16,562 64 | 6,937 36 |
| Pauper Institutions Department: | | | | | | | | |
| Boston Almshouse and Hospital | | | | 146,500 00 | 146,500 00 | 12,670 66 | 120,189 29 | 26,310 71 |
| Almshouse, Charlestown | | | | 16,000 00 | 16,000 00 | 1,319 20 | 12,749 25 | 3,250 75 |
| Epileptics, etc., care of | | | | 30,000 00 | 30,000 00 | 3,984 50 | 21,424 16 | 8,575 84 |
| Pauper expenses | | | | 2,500 00 | 2,500 00 | 124 54 | 2,394 53 | 105 47 |
| Office expenses | | | | 3,600 00 | 3,600 00 | 300 00 | 2,687 32 | 912 68 |
| Steamer "John Howard" | | | | 6,500 00 | 6,500 00 | 340 00 | 5,494 39 | 1,005 61 |
| Steamer "Monitor" | | | | 22,500 00 | 22,500 00 | 1,553 92 | 16,440 26 | 6,059 74 |
| Lamp Department | | | | 815,000 00 | 815,000 00 | 68,915 72 | 604,223 54 | 210,776 46 |
| Law Department | | | | 55,400 00 | 55,400 00 | 4,080 83 | 35,827 91 | 19,572 09 |
| *Carried forward* | $25,563 08 | $11,595 88 | | $8,660,758 00 | $8,697,916 96 | $606,440 88 | $4,579,486 63 | $4,118,430 33 |

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904–1905. | Revenue received during 1905–1906. | Loans issued in 1905–1906. | Appropriations, 1905-1906. | Total Credits. | October Draft. | Expenditures for 1905–1906. | Balances Unexpended |
|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $25,563 08 | $11,595 88 | | $8,660,758 00 | $8,697,916 96 | $606,440 88 | $4,579,486 63 | $4,118,430 33 |
| Library Department | | 100 00 | | 310,000 00 | 310,100 00 | 27,341 74 | 217,269 32 | 92,830 68 |
| Market Department | | | | 11,500 00 | 11,500 00 | 866 54 | 8,111 45 | 3,388 55 |
| Mayor: | | | | | | | | |
| Office Expenses, etc. | | | | 50,000 00 | 50,000 00 | 2,628 12 | 20,921 53 | 29,078 47 |
| Public Celebrations | | 277 68 | | 31,000 00 | 31,277 68 | 1,200 00 | 29,835 48 | 1,442 20 |
| Music Department | | | | 16,500 00 | 16,500 00 | 1,804 52 | 14,780 35 | 1,719 65 |
| Overseeing of the Poor Dept., | | | | 134,000 00 | 134,000 00 | 9,704 75 | 99,561 26 | 34,438 74 |
| Park Department | | 2,514 96 | | 225,000 00 | 227,514 96 | 26,097 99 | 178,846 24 | 48,668 72 |
| Police Department | | 3,306 10 | | 1,940,000 00 | 1,943,306 10 | 182,102 89 | 1,340,455 46 | 602,850 64 |
| Printing Department: | | | | | | | | |
| City Documents, etc. | | | | 30,000 00 | 30,000 00 | 4,193 06 | 21,932 19 | 8,067 81 |
| Operating expenses | 3,583 63 | 116,129 36 | | | 119,662 99 | 12,297 65 | 126,244 96 | ($6,581.97 to be provided for.) |
| Public Buildings Department | | | | 241,500 00 | 241,500 00 | 19,761 30 | 156,525 09 | 84,974 91 |
| Public Grounds Department | | | | 125,000 00 | 125,000 00 | 8,895 48 | 93,741 40 | 31,258 60 |
| Registry Department | | | | 41,500 00 | 41,500 00 | 3,168 70 | 25,781 53 | 15,718 47 |
| Reserve Fund | | 434 12 | | 220,859 00 | 221,293 12 | 7,010 11 | 46,962 75 | 174,330 37 |
| School Committee | | | | 3,340,031 26 | 3,340,031 26 | 257,808 60 | 2,537,509 31 | 802,521 95 |
| Schoolhouse Department | | | | 336,700 00 | 336,700 00 | 66,562 21 | 260,681 48 | 76,018 52 |
| Sinking-Funds Department | | | | 3,000 00 | 3,000 00 | 184 00 | 2,240 99 | 759 01 |
| Soldiers' Relief Department | | | | 248,000 00 | 248,000 00 | 20,317 12 | 186,688 97 | 61,311 03 |
| Statistics Department | | | | 10,000 00 | 10,000 00 | 689 67 | 6,082 60 | 3,917 40 |
| Street Department: | | | | | | | | |
| Central Office | | | | 21,000 00 | 21,000 00 | 1,773 03 | 16,528 95 | 4,471 05 |
| Bridge Division | | | | 185,000 00 | 185,000 00 | 17,846 30 | 128,296 13 | 56,703 87 |
| Cambridge Bridges Division | | | | 22,000 00 | 22,000 00 | 1,538 67 | 11,033 43 | 10,966 57 |
| Ferry Division | | | | 243,000 00 | 243,000 00 | 25,080 30 | 176,386 41 | 66,613 59 |
| Paving Division | | 607 78 | | 900,000 00 | 900,607 78 | 81,825 08 | 636,727 81 | 263,879 97 |
| Sanitary Division | | | | 670,000 00 | 670,000 00 | 59,288 20 | 498,751 53 | 171,248 47 |
| *Carried forward* | $29,096 71 | $134,965 88 | | $18,016,348 26 | $18,180,410 85 | $1,446,366 91 | $11,421,383 25 | $6,765,609 57 |

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904–1905. | Revenue received during 1905–1906. | Loans issued in 1905–1906. | Appropriations, 1905–1906. | Total Credits. | October Draft. | Expenditures for 1905–1906. | Balances Unexpended |
|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $29,096 71 | $134,965 88 | | $18,016,348 26 | $18,180,410 85 | $1,446,366 91 | $11,421,383 25 | $6,765,609 57 |
| Sewer Division | | 909 24 | | 350,000 00 | 350,909 24 | 26,310 52 | 292,330 07 | 58,579 17 |
| Street Cleaning Division | | | | 430,000 00 | 430,000 00 | 41,298 29 | 310,294 03 | 119,705 97 |
| Watering Division | | | | 165,000 00 | 165,000 00 | 22,530 05 | 129,500 13 | 35,499 87 |
| Street Laying-Out Dept | | | | 35,000 00 | 35,000 00 | 3,043 07 | 23,086 42 | 11,913 58 |
| Treasury Department | | | | 50,000 00 | 50,000 00 | 4,000 86 | 36,837 98 | 13,162 02 |
| Weights and Measures Dept | | | | 24,500 00 | 24,500 00 | 2,180 89 | 16,204 51 | 8,295 49 |
| Wire Department | | | | 62,000 00 | 62,000 00 | 5,201 99 | 38,772 74 | 23,227 26 |
| County of Suffolk: | | | | | | | | |
| County of Suffolk | | | | 910,000 00 | 910,000 00 | 64,428 88 | 654,959 01 | 255,040 99 |
| County Debt | | | | 60,380 00 | 60,380 00 | 17,000 00 | 17,000 00 | 43,380 00 |
| County Interest | 70 00 | | | 124,150 00 | 124,220 00 | 9,405 00 | 71,460 00 | 52,760 00 |
| Penal Institutions Dept.: | | | | | | | | |
| House of Correction | | | | 200,000 00 | 200,000 00 | 15,686 37 | 133,920 81 | 66,079 19 |
| Office Expenses | | | | 20,000 00 | 20,000 00 | 1,738 94 | 14,507 53 | 5,492 47 |
| | $29,166 71 | $135,875 12 | | $20,447,378 26 | $20,612,420 09 | $1,659,191 77 | $13,160,256 48 | $7,458,745 58 |
| | Less to be provided for | | | | | | | 6,581 97 |
| | | | | | | | | $7,452,163 61 |

# LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | October Draft. | Expenditures for 1905-1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| Bath Department: | | | | | | | | | |
| Bath-house, Cabot street | $22,395 40 | | | | $22,395 40 | | $21,806 27 | $589 13 | $5,000 00 |
| Bath-house, North End | 51,250 00 | | | | 51,250 00 | | | 51,250 00 | |
| Bathing Establishment, Ward 15 | 848 08 | | | | 848 08 | | | 848 08 | 25,000 00 |
| Cemetery Department: | | | | | | | | | |
| Eustis-street Burying Ground fence | | | | | | | | | 1,000 00 |
| City Loans, Redemption of | | $2,193,700 00 | | | 2,193,700 00 | | 2,193,700 00 | | |
| Payments to date: | | | | | | | | | |
| Redemption of City Debt Proper $419,000.00 | | | | | | | | | |
| Redemption of Cochituate Water Debt, $1,774,700.00 | | | | | | $818,000 00 | | | |
| Copley square, Buildings on and near | | | | | | | 1,500 00 | ($1,500 to be provided for.) | 1,500 00 |
| Damages by Dogs, etc. | | 2,169 55 | | | 2,169 55 | 234 75 | 2,169 55 | | |
| John Foster Trust Fund | 2,696 32 | 35 78 | | | 2,732 10 | | | 2,732 10 | |
| Franklin Fund | 12,401 12 | 7,268 91 | | | 19,670 03 | | 10 00 | 19,660 03 | |
| Franklin Union, Site | | | | | | | | | 100,000 00 |
| George B. Hyde Bequest | 2,235 95 | 40 00 | | | 2,275 95 | | | 2,275 95 | |
| Health Department: | | | | | | | | | |
| Hospital for Consumptives | | | | | | | | | 150,000 00 |
| Highways, making of | 81,470 86 | 86,796 77 | $19,000 00 | | 187,267 63 | | 268,708 82 | ($111,441 19 to be provided for.) | 580,500 00 |
| Payments to date: | | | | | | | | | |
| St. Com'ers $30,361.51 | | | | | | 4,216 10 | | | |
| St. Constr'tion 7,180.28 | | | | | | 627 33 | | | |
| Sewer Const'n | | | | | | | | | |
| Land Damages 71,562.10 | | | | | | | | | |
| Interest 189,604.93 | | | | | | 12,571 50 | | | |
| Sinking-Fund Requirements | | | | | | | | | |
| *Carried forward* | $173,297 73 | $2,290,011 01 | $19,000 00 | | $2,482,308 74 | $835,649 68 | $2,517,894 64 | $77,355 29 | $863,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | October Draft. | Expenditures for 1905-1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $173,297 73 | $2,290,011 01 | $19,000 00 | | $2,482,308 74 | $835,649 68 | $2,517,894 64 | $77,355 29 | $863,000 00 |
| Hospital Department: | | | | | | | | | |
| Emergency Hospital, East Boston | | *11,465 35 | | | 11,465 35 | | | 11,465 35 | 30,000 00 |
| Furnishing three new buildings | 8,087 60 | | | | 8,087 60 | | 2,748 64 | 5,338 96 | |
| Hospital Buildings, improvements | 15,507 78 | | | | 15,507 78 | | | 15,507 78 | |
| Lamont G. Burnham Ward, | 154,023 05 | 2,582 23 | | | 156,605 28 | | | 156,605 28 | |
| New ward for isolated patients | 2,130 08 | | | | 2,130 08 | | | 2,130 08 | |
| Surgical Out-Patient Dept. building | 1,296 37 | | | | 1,296 37 | | | 1,296 37 | |
| Children's Institutions Department: | | | | | | | | | |
| Parental School, land and buildings | 300 16 | | | | 300 16 | | | 300 16 | |
| Electric plant | 164 55 | | | | 164 55 | | 62 50 | 102 05 | |
| Furnishing three new cottages | 1,610 07 | | | | 1,610 07 | | 206 50 | 1,403 57 | |
| Sawyer Marcella-st. Home Fund, Income | 651 70 | 47 00 | | | 698 70 | | | 698 70 | |
| Insane Hospital Department: | | | | | | | | | |
| Additional land | 24,000 00 | | | | 24,000 00 | | | 24,000 00 | |
| Furnishing new buildings | 3,215 61 | | | | 3,215 61 | | 1,545 10 | 1,670 51 | |
| Land and buildings | 353 25 | | | | 353 25 | | 170 50 | 182 75 | |
| Pauper Institutions Department: | | | | | | | | | |
| Extension of electric plant, Long Island | 649 77 | | | | 649 77 | | | 649 77 | |
| Ice-house, Long Island | 2,000 00 | | | | 2,000 00 | | | 2,000 00 | |
| Mortuary and receiving-room, Long Island | 4,747 06 | | | | 4,747 06 | | 4,660 40 | 86 66 | |
| Tie-up for cattle | 410 53 | | | | 410 53 | | 281 22 | 129 31 | |
| Institutions, new boat | 3,100 23 | | | | 3,100 23 | | 665 37 | 2,434 86 | |
| *Carried forward* | $395,545 54 | $2,304,105 59 | $19,000 00 | | $2,718,651 13 | $835,649 68 | $2,528,234 87 | $303,357 45 | $893,000 00 |

* Bequest of Ann E. Taggard.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904–1905. | Revenue received during 1905–1906. | Loans issued in 1905–1906. | Appropriations, 1905–1906. | Total Credits. | October Draft. | Expenditures for 1905–1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $395,545 54 | $2,304,105 59 | $19,000 00 | | $2,718,651 13 | $835,649 68 | $2,528,234 87 | $303,357 45 | $893,000 00 |
| Ellen C. Johnson bequest | 445 48 | | | | 445 48 | | | 445 48 | |
| Library Department: | | | | | | | | | |
| Branch Library, Charlest'n. Estate | 15,000 00 | | | | 15,000 00 | | | 15,000 00 | |
| Alterations and completion | 15,000 00 | | | | 15,000 00 | | | 15,000 00 | |
| Library Building, Dartmouth street | 48,640 44 | | | | 48,640 44 | | | 48,640 44 | |
| Library Building, Dartmouth street, furnishing | 2,349 81 | | | | 2,349 81 | | | 2,349 81 | |
| Library Department, Trust Funds Income | 10,882 99 | 7,780 00 | | | 18,662 99 | 271 38 | 11,478 44 | 7,184 55 | |
| Park Department: | | | | | | | | | |
| Public Parks | 552 79 | | | | 552 79 | | 487 00 | 65 79 | |
| Payments to date: Land $279 00, Construction 208 00 | | | | | | | | | |
| Public Park Lands | 89 75 | | | | 89 75 | | | 89 75 | |
| Ashmont Playground, grading and gymnastic apparatus | 221 81 | | | | 221 81 | | 221 81 | | |
| Castle Island, sanitary | 3,000 00 | | | | 3,000 00 | | | 3,000 00 | |
| Charlestown Playground, gymnastic apparatus, shelter and sanitary | 3,526 86 | | | | 3,526 86 | 341 24 | 2,017 76 | 1,509 10 | |
| Chestnut Hill Park | 15 64 | | | | 15 64 | | | 15 64 | |
| Columbus-avenue Playground, sanitary | 3,034 23 | | | | 3,034 23 | | 3,034 23 | | |
| Commonwealth park, sanitary, open-air gymnasium and grading | | | | | | 602 80 | 949 80 | ($949.80 to be provided for.) | 10,000 00 |
| *Carried forward* | $498,305 34 | $2,311,885 59 | $19,000 00 | | $2,829,190 93 | $836,865 10 | $2,546,423 91 | $396,658 01 | $903,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | October Draft. | Expenditures for 1905-1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $498,305 34 | $2,311,885 59 | $19,000 00 | | $2,829,190 93 | $836,865 10 | $2,546,423 91 | $396,658 01 | $903,000 00 |
| Mystic Playground, gymnastic apparatus | 622 31 | | | | 622 31 | | 208 73 | 413 58 | |
| Playgrounds | 2,496 80 | | | | 2,496 80 | | 2,496 80 | | |
| Playground, Wards 7 and 9, | 67,295 67 | | | | 67,295 67 | 266 97 | 4,430 02 | 62,865 65 | 170,000 00 |
| Playground, Ward 22 | 30,000 00 | | | | 30,000 00 | 1,455 67 | 1,455 67 | 28,544 33 | |
| Speedway, Franklin Field | 634 92 | | | | 634 92 | | 634 92 | | |
| Strandway, purchase of land and construction of | 18 33 | | | | 18 33 | | 12,681 00 | ($12,662.67 to be provided for.) | 13,000 00 |
| Wood Island Park, sanitary and shelter | 601 55 | | | | 601 55 | | 390 23 | 211 32 | |
| Phillips Street Fund, Income, | 3,599 80 | 600 00 | | | 4,199 80 | | 458 55 | 3,741 25 | |
| Police Department: | | | | | | | | | |
| Police Charitable Fund, Income | 1,303 68 | 4,200 25 | | | 5,503 93 | 685 00 | 6,185 00 | ($681.07 to be provided for.) | |
| Public Buildings Dept.: | | | | | | | | | |
| New Building in place of Old Town Hall, Dorchester | 3,800 10 | | | | 3,800 10 | | 3,800 10 | | |
| Public Grounds Department: | | | | | | | | | |
| Thomas Park, grading and improvement of | 5,000 00 | | | | 5,000 00 | | | 5,000 00 | |
| Tudor Bequest | 296 84 | | | | 296 84 | | | 296 84 | |
| Randidge Trust Fund, Income | 3,268 46 | 1,000 00 | | | 4,268 46 | 1,226 97 | 3,005 09 | 1,263 37 | |
| Rapid Transit: | | | | | | | | | |
| Rapid Transit | 124,449 21 | 419 50 | 100,000 00 | | 224,868 71 | 2,403 17 | 107,661 87 | 117,206 84 | 216,000 00 |
| Rapid Transit Interest and Sinking Fund | 40,000 00 | 155,779 77 | | | 195,779 77 | 4,750 00 | 168,777 09 | 27,002 68 | |
| Boston Tunnel and Subway | 441,185 84 | | 1,956,700 00 | | 2,397,885 84 | 149,265 21 | 1,540,616 43 | 857,269 41 | |
| School Committee: | | | | | | | | | |
| Bowdoin Dorchester School Fund, Income | 722 41 | 90 00 | | | 812 41 | | | 812 41 | |
| *Carried forward* | $1,223,601 26 | $2,473,975 11 | $2,075,700 00 | | $5,773,276 37 | $996,918 09 | $4,399,225 41 | $1,501,285 69 | $1,302,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904–1905. | Revenue received during 1905–1906. | Loans issued in 1905–1906. | Appropriations, 1905–1906. | Total Credits. | October Draft. | Expenditures for 1905–1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $1,223,601 26 | $2,473,975 11 | $2,075,700 00 | ..... | $5,773,276 37 | $996,918 09 | $4,399,225 41 | $1,501,285 69 | $1,302,000 00 |
| Eastburn School Fund, Income | 824 10 | 217 50 | ..... | ..... | 1,041 60 | ..... | 72 00 | 969 60 | |
| Gibson School Fund, Income | 5,603 08 | 1,336 25 | ..... | ..... | 6,939 33 | 135 55 | 2,040 06 | 4,899 27 | |
| Horace Mann School Fund, Income | 198 07 | 64 50 | ..... | ..... | 262 57 | ..... | 159 30 | 103 27 | |
| School-houses | 1,166 77 | ..... | ..... | ..... | 1,166 77 | ..... | 4,200 00 | ($3,033.23 to be provided for.) | |
| Land and Buildings for Schools | 188,630 06 | ..... | 1,557,800 00 | ..... | 1,746,430 06 | 123,171 68 | 802,142 65 | 944,287 41 | 937,000 00 |
| Sewerage Charges, Repayment of | 495 75 | ..... | ..... | ..... | 495 75 | ..... | 32 29 | 463 46 | |
| Sidewalk Assessments, Repayment of | 3,356 67 | ..... | ..... | ..... | 3,356 67 | 460 94 | 1,223 96 | 2,132 71 | |
| South Union Station (Chap. 516, Acts 1896) | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 425,000 00 |
| Street Department: | | | | | | | | | |
| Abolishment of Grade Crossings | ..... | ..... | ..... | ..... | ..... | 4,536 49 | 67,058 11 | ($67,053 11 to be provided for.) | |
| Land and buildings, Sanitary and Street Cleaning Divisions, Dorchester | 50,275 85 | ..... | ..... | ..... | 50,275 85 | ..... | ..... | 50,275 85 | |
| Broadway Bridge, rebuilding | 1,172 26 | ..... | ..... | ..... | 1,172 26 | 1,000 00 | 1,282 57 | ($110.31 to be provided for.) | 38,500 00 |
| Brookline-street Bridge | 5,782 69 | ..... | ..... | ..... | 5,782 69 | 3,487 17 | 6,727 85 | ($945.16 to be provided for.) | |
| Cambridge Bridge | 75,638 23 | ..... | 100,000 00 | ..... | 175,638 23 | 7,024 70 | 53,636 45 | 122,001 78 | |
| Chelsea Bridge, south draw, reconstruction of | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 15,000 00 |
| Congress-street Bridge, repairs | 613 76 | ..... | ..... | ..... | 613 76 | ..... | ..... | 613 76 | |
| Construction of piers, Bridge Division | 882 60 | ..... | ..... | ..... | 882 60 | ..... | 88 16 | 794 44 | |
| Cottage-street Bridge, reconstruction of | ..... | ..... | ..... | ..... | ..... | 43 99 | 43 99 | ($43.99 to be provided for.) | 7,000 00 |
| Dover-street Bridge, widening of draw-opening | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 9,000 00 |
| *Carried forward* | $1,558,241 15 | $2,475,593 36 | $3,733,500 00 | ..... | $7,767,334 51 | $1,136,778 61 | $5,337,932 80 | $2,627,827 24 | $2,733,500 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904–1905. | Revenue received during 1905–1906. | Loans issued in 1905–1906. | Appropriations, 1905–1906. | Total Credits. | October Draft. | Expenditures for 1905–1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $1,558,241 15 | $2,475,593 36 | $3,733,500 00 | ..... | $7,767,334 51 | $1,136,778 61 | $5,337,932 80 | $2,627,827 24 | $2,733,500 00 |
| Electric installation and construction, Bridge Division | 101 17 | ..... | ..... | ..... | 101 17 | ..... | ..... | 101 17 | |
| Foot-bridge over N.Y., N.H. & H. R.R. at Gainsboro' street | 127 52 | ..... | ..... | ..... | 127 52 | ..... | ..... | 127 52 | |
| Malden Bridge | 2,313 75 | ..... | ..... | ..... | 2,313 75 | ..... | ..... | 2,313 75 | |
| New trucks, Bridge Division, | 1,100 00 | ..... | ..... | ..... | 1,100 00 | ..... | 156 54 | 943 46 | |
| Reconstruction of bridges over railroad tracks at Norfolk, Harvard, Medway and West Selden sts. | 14,165 36 | ..... | ..... | ..... | 14,165 36 | 415 98 | 14,165 36 | | |
| Soldiers' Field Bridge | | | | | | | | | |
| Stairs from Summer street to A street | 2,000 00 | ..... | ..... | ..... | 2,000 00 | ..... | 769 38 | 1,230 62 | |
| Coal-pocket, Ferry Division, | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 25,000 00 |
| Equipping ferry-boats | ..... | ..... | ..... | ..... | ..... | 1,339 57 | 11,032 77 | ($11,032.77 to be provided for.) | 12,000 00 |
| Ferry Improvements | 15 60 | ..... | ..... | ..... | 15 60 | ..... | ..... | 15 60 | |
| Street Improvements | 2,908 34 | 964 10 | ..... | $500,000 00 | 503,872 44 | 147,654 85 | 566,319 62 | ($62,447.18 to be provided for.) | 220,000 00 |
| Atlantic avenue reconstruction | 29,352 51 | 612 60 | ..... | ..... | 29,965 11 | 272 79 | 11,427 89 | 18,537 22 | |
| Freeport-street retaining wall | ..... | ..... | ..... | ..... | ..... | 65 25 | 126 75 | ($126.75 to be provided for.) | 7,500 00 |
| Temple street, Ward 23, bridge and tunnel under railroad tracks | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 32,000 00 |
| Van Winkle street, Ward 24, tunnel under railroad tracks | 5,800 00 | ..... | ..... | ..... | 5,800 00 | ..... | ..... | 5,800 00 | |
| Bennington Street Sewer damages | 1,469 08 | ..... | ..... | ..... | 1,469 08 | ..... | 19,788 54 | ($18,319.46 to be provided for.) | 18,500 00 |
| Separate systems of Drainage | 259,602 94 | ..... | ..... | ..... | 259,602 94 | ..... | 258,580 77 | 1,022 17 | 600,000 00 |
| Sewerage Works | 2,103 15 | ..... | 800,000 00 | ..... | 802,103 15 | 108,986 68 | 576,403 56 | 225,699 59 | 200,000 00 |
| *Carried forward* | $1,879,300 57 | $2,477,170 06 | $4,533,500 00 | $500,000 00 | $9,389,970 63 | $1,395,513 73 | $6,796,703 98 | $2,883,618 34 | $3,848,500 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904–1905. | Revenue received during 1905–1906. | Loans issued in 1905–1906. | Appropriations, 1905–1906. | Total Credits. | October Draft. | Expenditures for 1905–1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $1,879,300 57 | $2,477,170 06 | $4,533,500 00 | $500,000 00 | $9,389,970 63 | $1,395,513 73 | $6,796,703 98 | $2,883,618 34 | $3,848,500 00 |
| Yard for Street Cleaning Division, West End | 4,650 00 | | | | 4,650 00 | | | 4,650 00 | |
| Street Laying-Out Dept.: | | | | | | | | | |
| Atlantic avenue extension (Chap. 466, Acts 1899) | 145,401 45 | | | | 145,401 45 | 22,567 61 | 73,714 41 | 71,687 04 | |
| Brandon street and Belgrade avenue | 44,631 95 | | | | 44,631 95 | 3,200 40 | 30,012 97 | 14,618 98 | |
| Carleton street (Chap. 139, Acts 1900) | 6,550 94 | | | | 6,550 94 | | | 6,550 94 | |
| Dorchester street | 8,737 82 | | | | 8,737 82 | | 1,050 00 | 7,687 82 | |
| Hyde Park avenue | 81,994 77 | | | | 81,994 77 | 7,558 54 | 29,012 11 | 52,982 66 | |
| Northern avenue and Sleeper street | 6,265 31 | | | | 6,265 31 | 860 25 | 3,940 97 | 2,324 34 | |
| Rutherford avenue, widening | 70,389 47 | | | | 70,389 47 | | 34,267 84 | 36,121 63 | |
| Water Department: | | | | | | | | | |
| Current expenses [1] | | 1,731,156 08 | | | 1,731,156 08 | 47,268 98 | 608,801 39 | 1,122,354 69 | |
| Extension of mains, etc. | 23,727 34 | | 330,000 00 | | 353,727 34 | 21,737 54 | 148,371 35 | 205,355 99 | |
| County of Suffolk: | | | | | | | | | |
| Penal Institutions Department: | | | | | | | | | |
| New House of Correction | 22,794 96 | | | | 22,794 96 | 521 48 | 3,028 07 | 19,766 89 | |
| House of Correction: | | | | | | | | | |
| Machinery and materials for manufacturing | 37,175 36 | 49,287 90 | | | 86,463 26 | 5,910 24 | 39,137 78 | 47,325 48 | |
| | $2,331,619 94 | $4,257,614 04 | $4,863,500 00 | $500,000 00 | $11,952,733 98 | $1,505,138 77 | $7,768,040 87 | $4,475,044 80 | $3,848,500 00 |
| | Less to be provided for | | | | | | | 290,351 69 | |
| | | | | | | | | $4,184,693 11 | |

[1] See page 14.

## RECAPITULATION.

| | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | October Draft. | Expenditures for 1905-1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| Regular Department Appropriations | $29,166 71 | $135,875 12 | ..... | $20,447,378 26 | $20,612,420 09 | $1,659,191 77 | $13,160,256 48 | $7,458,745 58 | |
| Loan, Revenue, and Special Appropriations | 2,331,619 94 | 4,257,614 04 | $4,863,500 00 | 500,000 00 | 11,952,733 98 | 1,505,138 77 | 7,768,040 87 | 4,475,044 80 | $3,848,500 00 |
| | $2,360,786 65 | $4,393,489 16 | $4,863,500 00 | $20,947,378 26 | $32,565,154 07 | $3,164,330 54 | $20,928,297 35 | $11,933,790 38 | $3,848,500 00 |
| Less to be provided for | | | | | | | | 296,933 66 | |
| | | | | | | | | $11,636,856 72 | |

## WATER DEPARTMENT.

| | Appropriations for 1905–1906. | October Draft. | Expenditures for 1905–1906. | Balances Unexpended |
|---|---|---|---|---|
| Current Expenses | $545,000 00 | $46,645 92 | $425,467 72 | $119,532 28 |
| Interest | 359,309 00 | 591 66 | 182,567 44 | 176,741 56 |
| | $904,309 00 | $47,237 58 | $608,035 16 | $296,273 84 |
| Refunded rates | ..... | 31 40 | 766 23 | |
| | ..... | $47,268 98 | $608,801 39 | |

## CITY AND COUNTY DEBT.

| | | | |
|---|---|---|---|
| Gross funded debt, December 31, 1904 | | | $92,821,906 00 |
| Add funded debt issued in 1905 | | | 6,160,200 00 |
| | | | $98,982,106 00 |
| Deduct funded debt paid in 1905 | | | 2,210,700 00 |
| Gross debt, September 30, 1905 | | | $96,771,406 00 |
| Sinking-Funds, December 31, 1904 | | $30,347,279 45 | |
| Receipts during 1905 | | 1,299,961 21 | |
| | | $31,647,240 66 | |
| Payments during 1905 | | 2,222,261 95 | |
| | | $29,424,978 71 | |
| Betterments, etc., the payments of which are pledged to the payment of debt: | | | |
| Betterments, etc. | $699,228 03 | | |
| Blue Hill and other avenues assessments | 466,050 01 | | |
| | | 1,165,278 04 | |
| Total redemption means | | | 30,590,256 75 |
| Net debt, September 30, 1905 | | | $66,181,149 25 |
| Gross debt, September 30, 1905 | | | $96,771,406 00 |
| Gross debt, December 31, 1904 | | | 92,821,906 00 |
| Increase | | | $3,949,500 00 |
| Net debt, September 30, 1905 | | | $66,181,149 25 |
| Net debt, December 31, 1904 | | | 61,100,496 69 |
| Increase | | | $5,080,652 56 |

| | Gross Debt. | Sinking Funds, etc. | Net Debt. |
|---|---|---|---|
| City debt | $86,561,106 00 | $23,699,022 46 | $82,862,083 54 |
| County debt | 3,431,000 00 | 905,793 08 | 2,525,206 92 |
| Cochituate water debt, | 6,779,300 00 | 5,985,441 21 | 793,858 79 |
| | $96,771,406 00 | $30,590,256 75 | $66,181,149 25 |

## CITY AND COUNTY DEBT.

**September 30, 1905.**

| | | | |
|---|---|---|---|
| Total Debt, City and County | | | $96,771,406 00 |
| Less Special Loans (Outside of limit) | $45,689,100 00 | | |
| Cochituate Water Debt, | 6,779,300 00 | | |
| County Debt (Outside of limit) | 2,921,000 00 | | |
| | | | 55,389,400 00 |
| | | | $41,382,006 00 |
| Sinking-Funds | | $29,424,978 71 | |
| Less Special Loans Sinking-Funds | $9,257,714 43 | | |
| Cochituate Water Sinking-Fund | 5,985,441 21 | | |
| County Court-house Sinking-Fund | 905,793 08 | | |
| | | 16,148,948 72 | |
| | | | 13,276,029 99 |
| Debt, excluding debts outside of limit and deducting Sinking-Funds for said debt | | | $28,105,976 01 |

## RIGHT TO BORROW.

**September 30, 1905.**

| | | | |
|---|---|---|---|
| Right to borrow, under Chap. 93, Acts of 1891, as estimated January 3, 1905 | | | $3,014,018 74 |
| Less Loans, authorized since (inside of debt limit): | | | |
| May 24, 1905, Land and Buildings for Schools | | $1,500,000 00 | |
| June 27, 1905, Franklin Union, Site | | 100,000 00 | |
| July 22, 1905, Emergency Hospital, East Boston | | 30,000 00 | |
| July 29, 1905, Various Municipal Purposes: | | | |
| AUDITING DEPARTMENT. | | | |
| To meet deficits caused by payment of executions of court: | | | |
| Bennington street sewer, damages on account of overflow of | $18,500 00 | | |
| Strandway, purchase of land and construction of, | 13,000 00 | | |
| Copley square, damages by reason of act limiting height of buildings on or near | 1,500 00 | | |
| *Carried forward* | $33,000 00 | $1,630,000 00 | $3,014,018 74 |

| | | | |
|---|---|---|---|
| *Brought forward* . . | $33,000 00 | $1,630,000 00 | $3,014,018 74 |
| CEMETERY DEPARTMENT. | | | |
| Eustis-street burying ground fence (estimate of Cemetery Trustees) . . | 1,000 00 | | |
| BATH DEPARTMENT. | | | |
| Bath-house, Cabot street . | 5,000 00 | | |
| Bath-house and gymnasium, Ninth street, Ward 15 . | 5,000 00 | | |
| STREET DEPARTMENT. | | | |
| Chelsea bridge, south draw, reconstruction of . . | 15,000 00 | | |
| Cottage-street bridge, reconstruction of . . . | 7,000 00 | | |
| Dover-street bridge, widening of draw opening (in accordance with mandate of War Department) . | 9,000 00 | | |
| Coal-pocket, Ferry Division, | 25,000 00 | | |
| Equipping ferry-boats to better insure safety and lives of passengers, as required by United States laws . . . . . | 12,000 00 | | |
| Street Improvements . . | 220,000 00 | | |
| Freeport street, retaining wall . . . . . | 7,500 00 | | |
| STREET LAYING-OUT DEPARTMENT. | | | |
| Highways, making of (under Stat. 1901, Chap. 199), | 250,000 00 | | |
| | | 589,500 00 | |
| | | | 2,219,500 00 |
| Right to borrow September, 30, 1905. . . . . | | | $794,518 74 |

## LOANS AUTHORIZED, BUT NOT ISSUED,

### September 30, 1905.

| Date of Order. | Object. | Inside of Debt Limit. | Outside of Debt Limit. |
|---|---|---|---|
| March 29, 1898..... | South Union Station (Chap. 248, Acts 1898)..... | $425,000 00 | |
| May 26, 1898..... | Cambridge Bridge (Chap. 467, Acts 1898)..... | ..... | * |
| June 1, 1899..... | Sewerage charges, repayment of (Chap. 450, Acts 1899)..... | ..... | † |
| June 2, 1899..... | Atlantic Avenue Extension (Chap. 466, Acts 1899)..... | ..... | ‡ |
| July 12, 1900..... | Broadway Bridge, rebuilding (Chap. 452, Acts 1900)..... | 38,500 00 | |
| July 3, 1901..... | Various Municipal Purposes, July 3, 1901, $150,000. | | |
| | HEALTH DEPARTMENT. | | |
| | Hospital for Consumptives..... | 150,000 00 | |
| June 27, 1902..... | Boston Tunnel and Subway (Chap. 534, Acts 1902)..... | ..... | § |
| October 30, 1902... | Various Municipal Purposes, October 30, 1902, $62,000. | | |
| | BATH DEPARTMENT. | | |
| | Bathing establishment, Ward 15, additional..... | 20,000 00 | |
| | Commonwealth park, sanitary, open-air gymnasium, and grading..... | 10,000 00 | |
| | STREET DEPARTMENT. | | |
| | Temple street, Ward 23, bridge and tunnel under railroad tracks..... | 32,000 00 | |
| | *Carried forward*..... | $675,500 00 | |

* No limit to amount. Borrowed to date $1,350,000.
† Limited to amount required to repay all sewerage charges collected by the City under Chap. 426, Acts 1897. Borrowed to date $415,000.
‡ No limit to amount. Borrowed to date $375,000.
§ No limit to amount. Borrowed to date $2,956,700.

## LOANS AUTHORIZED, BUT NOT ISSUED.—*Continued.*

| Date of Order. | Object. | Inside of Debt Limit. | Outside of Debt Limit. |
|---|---|---|---|
| | *Brought forward* | $675,500 00 | |
| December 30, 1902, | Various Municipal Purposes, December 30, 1902, $170,000. | | |
| | PARK DEPARTMENT. | | |
| | Playground, Wards 7 and 9 | 170,000 00 | |
| May 25, 1903 | Northern avenue and Sleeper street (Chap. 381, Acts 1903) | | * |
| May 20, 1904 | Various Municipal Purposes, May 20, 1904, $937,000. | | |
| | SCHOOLHOUSE DEPARTMENT. | | |
| | Land and buildings for schools | 937,000 00 | |
| June 1, 1904 | Brookline Street Bridge (Chap. 391, Acts 1904) | | † |
| June 3, 1904 | Soldiers' Field Bridge (Chap. 412, Acts 1904) | | ‡ |
| March 16, 1905 | Rapid Transit (Chap. 187, Acts 1905), | | $216,000 00 |
| June 27, 1905 | Franklin Union, Site | 100,000 00 | |
| June 27, 1905 | Highways, Making of | | 330,500 00 |
| July 22, 1905 | Emergency Hospital, East Boston. | 30,000 00 | |
| July 29, 1905 | Various Municipal Purposes, July 29, 1905, $589,500. | | |
| | AUDITING DEPARTMENT. | | |
| | To meet deficits caused by payment of executions of court: | | |
| | Bennington-street sewer, damages on account of overflow of | 18,500 00 | |
| | Strandway, purchase of land and construction of | 13,000 00 | |
| | Copley square, damages by reason of act limiting height of buildings on or near | 1,500 00 | |
| | CEMETERY DEPARTMENT. | | |
| | Eustis-street Burying Ground fence (estimate of Cemetery Trustees) | 1,000 00 | |
| | BATH DEPARTMENT. | | |
| | Bath-house, Cabot street | 5,000 00 | |
| | Bath-house and gymnasium, Ninth street, Ward 15 | 5,000 00 | |
| | *Carried forward* | $1,956,500 00 | $546,500 00 |

* No limit to amount. Borrowed to date $10,000.
† No limit to amount.
‡ Total expense to Boston and Cambridge not to exceed $120,000.

LOANS AUTHORIZED, BUT NOT ISSUED. — *Concluded.*

| Date of Order. | Object. | Inside of Debt Limit. | Outside of Debt Limit. |
|---|---|---|---|
| | *Brought forward* | $1,956,500 00 | $546,500 00 |
| | STREET DEPARTMENT. | | |
| | Chelsea bridge, south draw, reconstruction of | 15,000 00 | |
| | Cottage-street bridge, reconstruction of | 7,000 00 | |
| | Dover-street bridge, widening of draw-opening (in accordance with mandate of War Department) | 9,000 00 | |
| | Coal-pocket, Ferry Division | 25,000 00 | |
| | Equipping ferry-boats to better insure safety and lives of passengers, as required by United States laws | 12,000 00 | |
| | Street Improvements | 220,000 00 | |
| | Freeport street, retaining wall | 7,500 00 | |
| | STREET LAYING-OUT DEPARTMENT. | | |
| | Highways, making of (under Statute, 1901, Chap. 199) | 250,000 00 | |
| August 9, 1905 | Sewerage Works | | 200,000 00 |
| September 30, 1905, | Separate Systems of Drainage | | 600,000 00 |
| | | $2,502,000 00 | $1,346,500 00 |
| | Inside Debt Limit $2,502,000 00 | | |
| | Outside Debt Limit 1,346,500 00 | | |
| | $3,848,500 00 | | |

Boston City Document
Nov. 3. 1905.

[Document 122 — 1905.]

# AUDITOR'S MONTHLY EXHIBIT.

## GENERAL AND SPECIAL APPROPRIATIONS

FOR

## 1905-1906.

Auditing Department,
City Hall, Boston, November 1, 1905.

Hon. Daniel A. Whelton,
*Acting Mayor of the City of Boston:*

Sir, — The undersigned, in compliance with chapter 6, section 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1905–1906, as shown in the books in his office, November 1, 1905, including the November draft — being ten months' drafts — exhibiting the original appropriations, the balances brought forward from 1904–1905, the amounts drawn November 1, the total expenditures, and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-Funds, and Right to Borrow, October 31, 1905.

The November draft comprises special payments and weekly pay-rolls during the month of October, and pay-rolls and bills payable November 1, 1905.

Respectfully submitted,

J. Alfred Mitchell,
*City Auditor.*

# REGULAR DEPARTMENT APPROPRIATIONS.

| Object of Appropriations. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | November Draft. | Expenditures for 1905-1906. | Balances Unexpended. |
|---|---|---|---|---|---|---|---|---|
| Art Department | | | | $100 00 | $100 00 | | | $100 00 |
| Assessing Department | | | | 182,000 00 | 182,000 00 | $10,777 98 | $149,600 15 | 32,399 85 |
| Auditing Department | | | | 45,000 00 | 45,000 00 | 3,184 01 | 32,825 89 | 12,174 11 |
| Bath Department | | $9,386 00 | | 170,000 00 | 179,386 00 | 10,995 76 | 126,272 05 | 53,113 95 |
| Board of Aldermen: | | | | | | | | |
| Salaries | | | | 21,500 00 | 21,500 00 | 1,667 00 | 17,725 33 | 3,774 67 |
| Contingent Expenses | | | | 8,000 00 | 8,000 00 | 101 78 | 2,741 06 | 5,258 94 |
| Building Department: | | | | | | | | |
| Department Expenses | | | | 104,000 00 | 104,000 00 | 8,155 57 | 79,730 78 | 24,269 22 |
| Board of Appeal | | | | 3,000 00 | 3,000 00 | 480 00 | 1,405 00 | 1,595 00 |
| Cemetery Department | | 3,075 52 | | 80,000 00 | 83,075 52 | 6,313 52 | 62,644 04 | 20,431 48 |
| City Clerk Department | | | | 53,000 00 | 53,000 00 | 4,119 37 | 40,912 92 | 12,087 08 |
| City Council: | | | | | | | | |
| City Council Proceedings | | | | 21,300 00 | 21,300 00 | 2,568 09 | 16,877 59 | 4,422 41 |
| Incidental Expenses | | | | 11,000 00 | 11,000 00 | 5,641 35 | 9,869 57 | 1,130 43 |
| City Debt Requirements: | | | | | | | | |
| City Debt | | | | 1,448,374 00 | 1,448,374 00 | 1,448,374 00 | 1,448,374 00 | |
| Interest | $25,563 08 | | | 2,560,854 00 | 2,586,417 08 | 171,029 85 | 1,540,233 00 | 1,046,184 08 |
| City Messenger Department | | | | 36,700 00 | 36,700 00 | 2,788 63 | 29,057 49 | 7,642 51 |
| Clerk of Committees Department | | | | 17,500 00 | 17,500 00 | 1,350 83 | 13,865 91 | 3,634 09 |
| Collecting Department | | | | 135,000 00 | 135,000 00 | 12,662 48 | 103,456 26 | 31,543 74 |
| Common Council: | | | | | | | | |
| Salaries of Councilmen | | | | 22,500 00 | 22,500 00 | 1,875 00 | 18,750 00 | 3,750 00 |
| Contingent Expenses | | | | 2,500 00 | 2,500 00 | 49 68 | 1,765 48 | 734 52 |
| Salaries of Clerk and Assistants | | | | 5,500 00 | 5,500 00 | 444 70 | 4,431 58 | 1,068 42 |
| *Carried forward* | $25,563 08 | $12,461 52 | | $4,927,828 00 | $4,965,852 60 | $1,692,579 60 | $3,700,538 10 | $1,265,314 50 |

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904–1905. | Revenue received during 1905–1906. | Loans issued in 1905–1906. | Appropriations, 1905–1906. | Total Credits. | November Draft. | Expenditures for 1905–1906. | Balances Unexpended |
|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $25,563 08 | $12,461 52 | | $4,927,828 00 | $4,965,852 60 | $1,692,579 60 | $3,700,538 10 | $1,265,314 50 |
| Election Department | | | | 165,000 00 | 165,000 00 | 16,017 08 | 88,737 04 | 76,262 96 |
| Engineering Department | | | | 82,000 00 | 82,000 00 | 8,512 65 | 62,890 33 | 19,109 67 |
| Fire Department | | | | 1,328,430 00 | 1,328,430 00 | 102,923 03 | 1,007,027 73 | 321,402 27 |
| Health Department | | | | 200,000 00 | 200,000 00 | 17,081 44 | 143,157 59 | 56,842 41 |
| Hospital Department | | 1,735 75 | | 485,000 00 | 486,735 75 | 44,031 22 | 376,478 05 | 110,257 70 |
| Children's Institutions Department: | | | | | | | | |
| Placing-out and Office Division | | | | 91,000 00 | 91,000 00 | 11,113 40 | 74,750 70 | 16,249 30 |
| Parental School | | | | 55,000 00 | 55,000 00 | 5,721 55 | 40,688 48 | 14,311 52 |
| House of Reformation | | | | 42,000 00 | 42,000 00 | 3,799 23 | 32,303 20 | 9,696 80 |
| Insane Hospital Department: | | | | | | | | |
| Boston Insane Hospital | | | | 165,000 00 | 165,000 00 | 14,951 45 | 131,066 33 | 33,933 67 |
| Insane in State Institutions, | | | | 4,000 00 | 4,000 00 | | 586 44 | 3,413 56 |
| Institutions Registration Department | | | | 23,500 00 | 23,500 00 | 1,760 19 | 18,322 83 | 5,177 17 |
| Pauper Institutions Department: | | | | | | | | |
| Boston Almshouse and Hospital | | | | 146,500 00 | 146,500 00 | 9,461 10 | 129,650 39 | 16,849 61 |
| Almshouse, Charlestown | | | | 16,000 00 | 16,000 00 | 809 25 | 13,558 50 | 2,441 50 |
| Epileptics, etc., care of | | | | 30,000 00 | 30,000 00 | 6,138 78 | 27,562 94 | 2,437 06 |
| Pauper expenses | | | | 2,500 00 | 2,500 00 | | 2,394 53 | 105 47 |
| Office expenses | | | | 3,600 00 | 3,600 00 | 289 34 | 2,976 66 | 623 34 |
| Steamer "John Howard" | | | | 6,500 00 | 6,500 00 | 326 50 | 5,820 89 | 679 11 |
| Steamer "Monitor" | | | | 22,500 00 | 22,500 00 | 3,075 14 | 19,515 40 | 2,984 60 |
| Lamp Department | | | | 815,000 00 | 815,000 00 | 66,765 60 | 670,989 14 | 144,010 86 |
| Law Department | | | | 55,400 00 | 55,400 00 | 4,011 79 | 39,839 70 | 15,560 30 |
| *Carried forward* | $25,563 08 | $14,197 27 | | $8,666,758 00 | $8,706,518 35 | $2,009,368 34 | $6,588,854 97 | $2,117,663 38 |

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | November Draft. | Expenditures for 1905-1906. | Balances Unexpended |
|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $25,563 08 | $14,197 27 | | $8,666,758 00 | $8,706,518 35 | $2,009,368 34 | $6,588,854 97 | $2,117,663 38 |
| Library Department | | 100 00 | | 310,000 00 | 310,100 00 | 22,291 40 | 239,560 72 | 70,539 28 |
| Market Department | | | | 11,500 00 | 11,500 00 | 881 63 | 8,993 08 | 2,506 92 |
| Mayor: | | | | | | | | |
| Office Expenses, etc. | | | | 50,000 00 | 50,000 00 | 3,764 34 | 24,685 87 | 25,314 13 |
| Public Celebrations | | 277 68 | | 31,000 00 | 31,277 68 | 205 00 | 30,040 48 | 1,237 20 |
| Music Department | | | | 16,500 00 | 16,500 00 | 224 11 | 15,004 46 | 1,495 54 |
| Overseeing of the Poor Dept., | | | | 134,000 00 | 134,000 00 | 9,766 46 | 109,327 72 | 24,672 28 |
| Park Department | | 4,285 69 | | 225,000 00 | 229,285 69 | 19,697 43 | 198,543 67 | 30,742 02 |
| Police Department | | 3,766 30 | | 1,940,000 00 | 1,943,766 30 | 148,979 56 | 1,489,435 02 | 454,331 28 |
| Printing Department: | | | | | | | | |
| City Documents, etc. | | | | 30,000 00 | 30,000 00 | 230 12 | 22,162 31 | 7,837 69 |
| Operating expenses | 3,533 63 | 128,471 92 | | | 132,005 55 | 12,893 52 | 139,138 48 | ($7,132.98 to be provided for.) |
| Public Buildings Department | | | | 241,500 00 | 241,500 00 | 22,761 44 | 179,286 53 | 62,213 47 |
| Public Grounds Department | | | | 125,000 00 | 125,000 00 | 8,098 48 | 101,839 88 | 23,160 12 |
| Registry Department | | | | 41,500 00 | 41,500 00 | 2,360 34 | 28,141 87 | 13,358 13 |
| Reserve Fund | | 454 12 | | 214,859 00 | 215,313 12 | 8,554 54 | 55,517 29 | 159,795 83 |
| School Committee | | | | 3,340,031 26 | 3,340,031 26 | 268,269 57 | 2,805,778 88 | 534,252 38 |
| Schoolhouse Department | | | | 336,700 00 | 336,700 00 | 38,320 51 | 299,001 99 | 37,698 01 |
| Sinking-Funds Department | | | | 3,000 00 | 3,000 00 | 183 00 | 2,423 99 | 576 01 |
| Soldiers' Relief Department | | | | 248,000 00 | 248,000 00 | 20,852 92 | 207,541 89 | 40,458 11 |
| Statistics Department | | | | 10,000 00 | 10,000 00 | 1,397 65 | 7,480 25 | 2,519 75 |
| Street Department: | | | | | | | | |
| Central Office | | | | 21,000 00 | 21,000 00 | 1,731 67 | 18,260 62 | 2,739 38 |
| Bridge Division | | | | 185,000 00 | 185,000 00 | 14,071 77 | 142,367 90 | 42,632 10 |
| Cambridge Bridges Division | | | | 22,000 00 | 22,000 00 | 2,122 05 | 13,155 48 | 8,844 52 |
| Ferry Division | | | | 243,000 00 | 243,000 00 | 21,633 89 | 198,020 30 | 44,979 70 |
| Paving Division | | 843 13 | | 900,000 00 | 900,843 13 | 79,247 68 | 715,975 49 | 184,867 64 |
| Sanitary Division | | | | 670,000 00 | 670,000 00 | 54,419 07 | 553,170 60 | 116,829 40 |
| *Carried forward* | $29,096 71 | $152,396 11 | | $18,016,348 26 | $18,197,841 08 | $2,772,326 49 | $14,193,709 74 | $4,011,264 27 |

REGULAR DEPARTMENT APPROPRIATIONS. — *Concluded.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | November Draft. | Expenditures for 1905-1906. | Balances Unexpended |
|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $29,096 71 | $152,396 11 | ..... | $18,016,348 26 | $18,197,841 08 | $2,772,326 49 | $14,193,709 74 | $4,011,264 27 |
| Sewer Division | ..... | 909 24 | ..... | 350,000 00 | 350,909 24 | 17,924 83 | 310,954 90 | 40,654 34 |
| Street Cleaning Division | ..... | ..... | ..... | 430,000 00 | 430,000 00 | 33,915 50 | 344,209 53 | 85,790 47 |
| Watering Division | ..... | ..... | ..... | 165,000 00 | 165,000 00 | 24,139 37 | 153,639 50 | 11,360 50 |
| Street Laying-Out Dept | ..... | ..... | ..... | 35,000 00 | 35,000 00 | 2,870 31 | 25,956 73 | 9,043 27 |
| Treasury Department | ..... | ..... | ..... | 50,000 00 | 50,000 00 | 3,599 40 | 40,437 38 | 9,562 62 |
| Weights and Measures Dept | ..... | ..... | ..... | 24,500 00 | 24,500 00 | 1,740 91 | 17,945 42 | 6,554 58 |
| Wire Department | ..... | ..... | ..... | 62,000 00 | 62,000 00 | 4,808 34 | 43,581 08 | 18,418 92 |
| County of Suffolk: | | | | | | | | |
| County of Suffolk | ..... | ..... | ..... | 910,000 00 | 910,000 00 | 92,147 12 | 747,106 13 | 162,893 87 |
| County Debt | ..... | ..... | ..... | 60,380 00 | 60,380 00 | 43,380 00 | 60,380 00 | ..... |
| County Interest | 70 00 | ..... | ..... | 124,150 00 | 124,220 00 | 41,985 00 | 113,445 00 | 10,775 00 |
| Penal Institutions Dept.: | | | | | | | | |
| House of Correction | ..... | ..... | ..... | 200,000 00 | 200,000 00 | 12,825 65 | 146,746 46 | 53,253 54 |
| Office Expenses | ..... | ..... | ..... | 20,000 00 | 20,000 00 | 1,586 49 | 16,094 02 | 3,905 98 |
| | $29,166 71 | $153,305 35 | ..... | $20,447,378 26 | $20,629,850 32 | $3,053,249 41 | $16,213,505 89 | $4,423,477 36 |
| | Less to be provided for | | | | | | | 7,132 93 |
| | | | | | | | | $4,416,344 43 |

# LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | November Draft. | Expenditures for 1905-1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| Bath Department: | | | | | | | | | |
| Bath-house, Cabot street.... | $22,395 40 | ..... | ..... | ..... | $22,395 40 | $2,444 64 | $24,250 91 | ($1,855.51 to be provided for.) | $5,000 00 |
| Bath-house, North End..... | 51,250 00 | ..... | ..... | ..... | 51,250 00 | ..... | ..... | 51,250 00 | |
| Bathing Establishment, Ward 15..... | 848 08 | ..... | ..... | ..... | 848 08 | ..... | ..... | 848 08 | 25,000 00 |
| Cemetery Department: | | | | | | | | | |
| Eustis-street Burying Ground fence..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 1,000 00 |
| City Loans, Redemption of.... | ..... | $2,193,700 00 | ..... | ..... | 2,193,700 00 | ..... | 2,193,700 00 | | |
| Payments to date: | | | | | | | | | |
| Redemption of City Debt Proper.....$419,000.00 | | | | | | | | | |
| Redemption of Cochituate Water Debt, $1,774,700.00 | | | | | | | | | |
| Copley square, Buildings on and near..... | ..... | ..... | ..... | ..... | ..... | ..... | 1,500 00 | ($1,500.00 to be provided for.) | 1,500 00 |
| Damages by Dogs, etc..... | ..... | 2,501 35 | ..... | ..... | 2,501 35 | 331 80 | 2,501 35 | | |
| John Foster Trust Fund..... | 2,696 32 | 40 22 | ..... | ..... | 2,736 54 | ..... | ..... | 2,736 54 | |
| Franklin Fund..... | 12,401 12 | 7,310 64 | ..... | ..... | 19,711 76 | ..... | 10 00 | 19,701 76 | |
| Franklin Union, Site. ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 100,000 00 |
| George B. Hyde Bequest..... | 2,235 95 | 40 00 | ..... | ..... | 2,275 95 | ..... | ..... | 2,275 95 | |
| Health Department: | | | | | | | | | |
| Hospital for Consumptives. | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 150,000 00 |
| Highways, making of..... | 81,470 86 | 104,507 67 | $24,000 00 | ..... | 209,978 53 | ..... | 546,976 55 | ($336,998.02 to be provided for.) | 575,500 00 |
| Payments to date: | | | | | | | | | |
| St. Com'ers....$34,420.38 | ..... | ..... | ..... | ..... | ..... | 4,058 87 | | | |
| St. Constr'tion...9,971.62 | ..... | ..... | ..... | ..... | ..... | 2,791 34 | | | |
| Sewer Const'n. ..... | | | | | | | | | |
| Land Damages..71,562.10 | | | | | | | | | |
| Interest.....195,759.45 | ..... | ..... | ..... | ..... | ..... | 6,154 52 | | | |
| Sinking-Fund Requirements.....235,263.00 | ..... | ..... | ..... | ..... | ..... | 235,263 00 | | | |
| *Carried forward*..... | $173,297 73 | $2,308,099 88 | $24,000 00 | ..... | $2,505,397 61 | $251,044 17 | $2,768,938 81 | $76,812 23 | $858,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | November Draft. | Expenditures for 1905-1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $173,297 73 | $2,308,099 88 | $24,000 00 | | $2,505,397 61 | $251,044 17 | $2,768,938 81 | $76,812 33 | $858,000 00 |
| Hospital Department: | | | | | | | | | |
| Emergency Hospital, East Boston | | *11,465 35 | | | 11,465 35 | | | 11,465 35 | 30,000 00 |
| Furnishing three new buildings | 8,087 60 | | | | 8,087 60 | | 2,748 64 | 5,338 96 | |
| Hospital Buildings, improvements | 15,507 78 | | | | 15,507 78 | | | 15,507 78 | |
| Lamont G. Burnham Ward, | 154,023 05 | 2,904 01 | | | 156,927 06 | | | 156,927 06 | |
| New ward for isolated patients | 2,130 08 | | | | 2,130 08 | | | 2,130 08 | |
| Surgical Out-Patient Dept. building | 1,296 37 | | | | 1,296 37 | | | 1,296 37 | |
| Children's Institutions Department: | | | | | | | | | |
| Parental School, land and buildings | 300 16 | | | | 300 16 | | | 300 16 | |
| Electric plant | 164 55 | | | | 164 55 | | 62 50 | 102 05 | |
| Furnishing three new cottages | 1,610 07 | | | | 1,610 07 | | 206 50 | 1,403 57 | |
| Sawyer Marcella-st. Home Fund, Income | 651 70 | 48 75 | | | 700 45 | | | 700 45 | |
| Insane Hospital Department: | | | | | | | | | |
| Additional land | 24,000 00 | | | | 24,000 00 | | | 24,000 00 | |
| Furnishing new buildings | 3,215 61 | | | | 3,215 61 | | 1,545 10 | 1,670 51 | |
| Land and buildings | 353 25 | | | | 353 25 | | 170 50 | 182 75 | |
| Pauper Institutions Department: | | | | | | | | | |
| Extension of electric plant, Long Island | 649 77 | | | | 649 77 | | | 649 77 | |
| Ice-house, Long Island | 2,000 00 | | | | 2,000 00 | | | 2,000 00 | |
| Mortuary and receiving-room, Long Island | 4,747 06 | | | | 4,747 06 | | 4,660 40 | 86 66 | |
| Tie-up for cattle | 410 53 | | | | 410 53 | | 281 22 | 129 31 | |
| Institutions, new boat | 3,100 23 | | | | 3,100 23 | 626 24 | 1,291 61 | 1,808 62 | |
| *Carried forward* | $395,545 54 | $2,322,517 99 | $24,000 00 | | $2,742,063 53 | $251,670 41 | $2,779,905 28 | $302,511 78 | $888,000 00 |

* Bequest of Ann E. Taggard.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | November Draft. | Expenditures for 1905-1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $395,545 54 | $2,322,517 99 | $24,000 00 | | $2,742,063 53 | $251,670 41 | $2,779,905 28 | $302,511 78 | $888,000 00 |
| Ellen C. Johnson bequest | 445 48 | | | | 445 48 | | | 445 48 | |
| Library Department: | | | | | | | | | |
| Branch Library, Charlest'n. Estate | 15,000 00 | | | | 15,000 00 | | | 15,000 00 | |
| Alterations and completion | 15,000 00 | | | | 15,000 00 | | | 15,000 00 | |
| Library Building, Dartmouth street | 48,640 44 | | | | 48,640 44 | | | 48,640 44 | |
| Library Building, Dartmouth street, furnishing | 2,349 81 | | | | 2,349 81 | 2,349 81 | 2,349 81 | | |
| Library Department, Trust Funds Income | 10,882 99 | 13,635 00 | | | 24,517 99 | 201 78 | 11,680 22 | 12,837 77 | |
| Park Department: | | | | | | | | | |
| Public Parks | 552 79 | | | | 552 79 | | 487 00 | 65 79 | |
| Payments to date: Land $279 00; Construction 208 00 | | | | | | | | | |
| Public Park Lands | 89 75 | | | | 89 75 | | | 89 75 | |
| Ashmont Playground, grading and gymnastic apparatus | 221 81 | | | | 221 81 | | 221 81 | | |
| Castle Island, sanitary | 3,000 00 | | | | 3,000 00 | | | 3,000 00 | |
| Charlestown Playground, gymnastic apparatus, shelter and sanitary | 3,526 86 | | | | 3,526 86 | 331 31 | 2,349 07 | 1,177 79 | |
| Chestnut Hill Park | 15 64 | | | | 15 64 | | | 15 64 | |
| Columbus-avenue Playground, sanitary | 3,034 23 | | | | 3,034 23 | | 3,034 23 | | |
| Commonwealth park, sanitary, open-air gymnasium and grading | | | | | | 233 59 | 1,183 39 | ($1,183.39 to be provided for.) | 10,000 00 |
| *Carried forward* | $498,305 34 | $2,336,152 99 | $24,000 00 | | $2,858,458 33 | $254,786 90 | $2,801,210 81 | $398,784 44 | $898,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | November Draft. | Expenditures for 1905-1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $498,305 34 | $2,336,152 99 | $24,000 00 | | $2,858,458 33 | $254,786 90 | $2,801,210 81 | $398,784 44 | $898,000 00 |
| Mystic Playground, gymnastic apparatus | 622 31 | | | | 622 31 | | 208 73 | 413 58 | |
| Playgrounds | 2,496 80 | | | | 2,496 80 | | 2,496 80 | | |
| Playground, Wards 7 and 9, | 67,295 67 | | | | 67,295 67 | 164 52 | 4,594 54 | 62,701 13 | 170,000 00 |
| Playground, Ward 22 | 30,000 00 | | | | 30,000 00 | 6 50 | 1,462 17 | 28,537 83 | |
| Speedway, Franklin Field | 634 92 | | | | 634 92 | | 634 92 | | |
| Strandway, purchase of land and construction of | 18 33 | | | | 18 33 | | 12,681 00 | ($12,662.67 to be provided for.) | 13,000 00 |
| Wood Island Park, sanitary and shelter | 601 55 | | | | 601 55 | | 390 23 | 211 32 | |
| Phillips Street Fund, Income, | 3,599 80 | 600 00 | | | 4,199 80 | | 458 55 | 3,741 25 | |
| Police Department: | | | | | | | | | |
| Police Charitable Fund, Income | 1,303 68 | 7,302 00 | | | 8,605 68 | 685 00 | 6,870 00 | 1,735 68 | |
| Public Buildings Dept.: | | | | | | | | | |
| New Building in place of Old Town Hall, Dorchester | 3,800 10 | | | | 3,800 10 | | 3,800 10 | | |
| Public Grounds Department: | | | | | | | | | |
| Thomas Park, grading and improvement of | 5,000 00 | | | | 5,000 00 | | | 5,000 00 | |
| Tudor Bequest | 296 84 | | | | 296 84 | | | 296 84 | |
| Randidge Trust Fund, Income | 3,268 46 | 1,000 00 | | | 4,268 46 | | 3,005 09 | 1,263 37 | |
| Rapid Transit: | | | | | | | | | |
| Rapid Transit | 124,449 21 | 419 50 | 100,000 00 | | 224,868 71 | 6,242 59 | 113,904 46 | 110,964 25 | 216,000 00 |
| Rapid Transit Interest and Sinking-Fund | 40,000 00 | 208,861 97 | | | 248,861 97 | 58,442 50 | 227,219 59 | 21,642 38 | |
| Boston Tunnel and Subway | 441,185 84 | | 1,956,700 00 | | 2,397,885 84 | 222,255 79 | 1,762,872 22 | 635,013 62 | |
| School Committee: | | | | | | | | | |
| Bowdoin Dorchester School Fund, Income | 722 41 | 90 00 | | | 812 41 | | | 812 41 | |
| *Carried forward* | $1,223,601 26 | $2,554,426 46 | $2,080,700 00 | | $5,858,727 72 | $542,583 80 | $4,941,809 21 | $1,271,118 10 | $1,297,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904–1905. | Revenue received during 1905–1906. | Loans issued in 1905–1906. | Appropriations, 1905–1906. | Total Credits. | November Draft. | Expenditures for 1905–1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $1,223,601 26 | $2,554,426 46 | $2,080,700 00 | | $5,858,727 72 | $542,583 80 | $4,941,809 21 | $1,271,118 10 | $1,297,000 00 |
| Eastburn School Fund, Income | 824 10 | 417 50 | | | 1,241 60 | 120 00 | 192 00 | 1,049 60 | |
| Gibson School Fund, Income | 5,603 08 | 1,652 25 | | | 7,255 33 | 308 64 | 2,348 70 | 4,906 63 | |
| Horace Mann School Fund, Income | 198 07 | 83 75 | | | 281 82 | | 159 30 | 122 52 | |
| School-houses | 1,166 77 | | | | 1,166 77 | | 4,200 00 | ($3,033.23 to be provided for.) | |
| Land and Buildings for Schools | 188,630 06 | | 1,557,800 00 | | 1,746,430 06 | 70,927 21 | 873,069 86 | 873,360 20 | 937,000 00 |
| Sewerage Charges, Repayment of | 495 75 | | | | 495 75 | | 32 29 | 463 46 | |
| Sidewalk Assessments, Repayment of | 3,356 67 | | | | 3,356 67 | | 1,223 96 | 2,132 71 | |
| South Union Station (Chap. 516, Acts 1896) | | | | | | | | | 425,000 00 |
| Street Department: | | | | | | | | | |
| Abolishment of Grade Crossings | | | | | | 784,858 98 | 851,917 09 | ($851,917.09 to be provided for.) | |
| Land and buildings, Sanitary and Street Cleaning Divisions, Dorchester | 50,275 85 | | | | 50,275 85 | | | 50,275 85 | |
| Broadway Bridge, rebuilding | 1,172 26 | | | | 1,172 26 | 500 00 | 1,782 57 | ($610.31 to be provided for.) | 38,500 00 |
| Brookline-street Bridge | 5,782 69 | | | | 5,782 69 | 5,029 77 | 11,757 62 | ($5,974.93 to be provided for.) | |
| Cambridge Bridge | 75,638 23 | | 100,000 00 | | 175,638 23 | 36,708 04 | 90,344 49 | 85,293 74 | |
| Chelsea Bridge, south draw, reconstruction of | | | | | | | | | 15,000 00 |
| Congress-street Bridge, repairs | 613 76 | | | | 613 76 | 310 82 | 310 82 | 302 94 | |
| Construction of piers, Bridge Division | 882 60 | | | | 882 60 | | 88 16 | 794 44 | |
| Cottage-street Bridge, reconstruction of | | | | | | | 43 99 | ($43.99 to be provided for.) | 7,000 00 |
| Dover-street Bridge, widening of draw-opening | | | | | | | | | 9,000 00 |
| *Carried forward* | $1,558,241 15 | $2,556,579 96 | $3,738,500 00 | | $7,853,321 11 | $1,441,347 26 | $6,779,280 06 | $2,289,820 19 | $2,728,500 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904–1905. | Revenue received during 1905–1906. | Loans issued in 1905–1906. | Appropriations, 1905–1906. | Total Credits. | November Draft. | Expenditures for 1905–1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $1,558,241 15 | $2,556,579 96 | $3,738,500 00 | ..... | $7,853,321 11 | $1,441,347 26 | $6,779,280 06 | $2,289,820 19 | $2,728,500 00 |
| Electric installation and construction, Bridge Division | 101 17 | ..... | ..... | ..... | 101 17 | ..... | ..... | 101 17 | |
| Foot-bridge over N.Y., N.H. & H. R.R. at Gainsboro' street | 127 52 | ..... | ..... | ..... | 127 52 | ..... | ..... | 127 52 | |
| Malden Bridge | 2,313 75 | ..... | ..... | ..... | 2,313 75 | ..... | ..... | 2,313 75 | |
| New trucks, Bridge Division, | 1,100 00 | ..... | ..... | ..... | 1,100 00 | ..... | 156 54 | 943 46 | |
| Reconstruction of bridges over railroad tracks at Norfolk, Harvard, Medway and West Selden sts. | 14,165 36 | ..... | ..... | ..... | 14,165 36 | ..... | 14,165 36 | | |
| Soldiers' Field Bridge | | | | | | | | | |
| Stairs from Summer street to A street | 2,000 00 | ..... | ..... | ..... | 2,000 00 | ..... | 769 38 | 1,230 62 | |
| Coal-pocket, Ferry Division, | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 25,000 00 |
| Equipping ferry-boats | ..... | ..... | ..... | ..... | ..... | 327 60 | 11,360 37 | ($11,360.37 to be provided for.) | 12,000 00 |
| Ferry Improvements | 15 60 | ..... | ..... | ..... | 15 60 | ..... | ..... | 15 60 | |
| Street Improvements | 2,908 34 | 4,662 10 | ..... | $500,000 00 | 507,570 44 | 95,579 34 | 661,898 96 | ($154,328.52 to be provided for.) | 220,000 00 |
| Atlantic avenue reconstruction | 29,352 51 | 612 60 | ..... | ..... | 29,965 11 | 168 25 | 11,596 14 | 18,368 97 | |
| Freeport street retaining wall | ..... | ..... | ..... | ..... | ..... | 162 45 | 289 20 | ($289.20 to be provided for.) | 7,500 00 |
| Temple street, Ward 23, bridge and tunnel under railroad tracks | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 32,000 00 |
| Van Winkle street, Ward 24, tunnel under railroad tracks | 5,800 00 | ..... | ..... | ..... | 5,800 00 | ..... | ..... | 5,800 00 | |
| Bennington Street Sewer damages | 1,469 08 | ..... | ..... | ..... | 1,469 08 | ..... | 19,788 54 | ($18,319.46 to be provided for.) | 18,500 00 |
| Separate systems of Drainage | 259,602 94 | ..... | ..... | ..... | 259,602 94 | 32,773 52 | 291,354 29 | ($31,751.35 to be provided for.) | 600,000 00 |
| Sewerage Works | 2,103 15 | ..... | 800,000 00 | ..... | 802,103 15 | 89,675 03 | 666,078 59 | 136,024 56 | 200,000 00 |
| *Carried forward* | $1,879,300 57 | $2,561,854 66 | $4,538,500 00 | $500,000 00 | $9,479,655 23 | $1,660,033 45 | $8,456,737 43 | $2,454,745 84 | $3,843,500 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | November Draft. | Expenditures for 1905-1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $1,879,300 57 | $2,561,854 66 | $4,538,500 00 | $500,000 00 | $9,479,655 23 | $1,660,033 45 | $8,456,737 43 | $2,454,745 84 | $3,843,500 00 |
| Yard for Street Cleaning Division, West End | 4,650 00 | | | | 4,650 00 | | | 4,650 00 | |
| Street Laying-Out Dept.: | | | | | | | | | |
| Atlantic avenue extension (Chap. 466, Acts 1899) | 145,401 45 | | | | 145,401 45 | 9,069 16 | 82,783 57 | 62,617 88 | |
| Brandon street and Belgrade avenue | 44,631 95 | | | | 44,631 95 | 2,239 90 | 32,252 87 | 12,379 08 | |
| Carleton street (Chap. 139, Acts 1900) | 6,550 94 | | | | 6,550 94 | | | 6,550 94 | |
| Dorchester street | 8,737 82 | | | | 8,737 82 | | 1,050 00 | 7,687 82 | |
| Hyde Park avenue | 81,994 77 | | | | 81,994 77 | 3,053 72 | 32,065 83 | 49,928 94 | |
| Northern avenue and Sleeper street | 6,265 31 | | | | 6,265 31 | 4,331 03 | 8,272 00 | ($2,006 69 to be provided for.) | |
| Rutherford avenue, widening | 70,389 47 | | | | 70,389 47 | | 34,267 84 | 36,121 63 | |
| Water Department: | | | | | | | | | |
| Current expenses [1] | | 1,963,092 44 | | | 1,963,092 44 | 178,795 78 | 787,597 17 | 1,175,495 27 | |
| Extension of mains, etc. | 23,727 34 | | 330,000 00 | | 353,727 34 | 59,838 58 | 208,209 93 | 145,517 41 | |
| County of Suffolk: | | | | | | | | | |
| Penal Institutions Department: | | | | | | | | | |
| New House of Correction | 22,794 96 | | | | 22,794 96 | 680 50 | 3,708 57 | 19,086 39 | |
| House of Correction: Machinery and materials for manufacturing | 37,175 36 | 57,343 92 | | | 94,519 28 | 5,221 46 | 44,359 24 | 50,160 04 | |
| | $2,331,619 94 | $4,582,291 02 | $4,868,500 00 | $500,000 00 | $12,282,410 96 | $1,923,263 58 | $9,691,304 45 | $4,024,941 24 | $3,843,500 00 |
| | Less to be provided for | | | | | | | 1,433,834 73 | |
| | | | | | | | | $2,591,106 51 | |

[1] See page 14.

## RECAPITULATION.

| | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | November Draft. | Expenditures for 1905-1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| Regular Department Appropriations | $29,166 71 | $153,305 35 | ..... | $20,447,378 26 | $20,629,850 32 | $3,053,249 41 | $16,213,505 89 | $4,423,477 36 | |
| Loan, Revenue, and Special Appropriations | 2,331,619 94 | 4,582,291 02 | $4,868,500 00 | 500,000 00 | 12,282,410 96 | 1,923,263 58 | 9,691,304 45 | 4,024,941 24 | $3,843,500 00 |
| | $2,360,786 65 | $4,735,596 37 | $4,868,500 00 | $20,947,378 26 | $32,912,261 28 | $4,976,512 99 | $25,904,810 34 | $8,448,418 60 | $3,843,500 00 |
| Less to be provided for | | | | | | | | 1,440,967 66 | |
| | | | | | | | | $7,007,450 94 | |

## WATER DEPARTMENT.

| | Appropriations for 1905–1906. | November Draft. | Expenditures for 1905–1906. | Balances Unexpended |
|---|---|---|---|---|
| Current Expenses..... | $545,000 00 | $42,412 01 | $467,879 73 | $77,120 27 |
| Interest..... | 359,309 00 | 136,062 50 | 318,629 94 | 40,679 06 |
| | $904,309 00 | $178,474 51 | $786,509 67 | $117,799 33 |
| Refunded rates..... | ..... | 321 27 | 1,087 50 | |
| | ..... | $178,795 78 | $787,597 17 | |

## CITY AND COUNTY DEBT.

| | | | |
|---|---|---|---|
| Gross funded debt, December 31, 1904 | | | $92,821,906 00 |
| Add funded debt issued in 1905 | | | 6,165,200 00 |
| | | | $98,987,106 00 |
| Deduct funded debt paid in 1905 | | | 2,210,700 00 |
| Gross debt, October 31, 1905 | | | $96,776,406 00 |
| Sinking-Funds, December 31, 1904 | | $30,347,279 45 | |
| Receipts during 1905 | | 1,325,308 74 | |
| | | $31,672,588 19 | |
| Payments during 1905 | | 2,222,441 69 | |
| | | $29,450,146 50 | |
| Betterments, etc., the payments of which are pledged to the payment of debt: | | | |
| Betterments, etc. | $702,065 06 | | |
| Blue Hill and other avenues assessments | 429,515 98 | | |
| | | 1,131,581 04 | |
| Total redemption means | | | 30,581,727 54 |
| Net debt, October 31, 1905 | | | $66,194,678 46 |
| Gross debt, October 31, 1905 | | | $96,776,406 00 |
| Gross debt, December 31, 1904 | | | 92,821,906 00 |
| Increase | | | $3,954,500 00 |
| Net debt, October 31, 1905 | | | $66,194,678 46 |
| Net debt, December 31, 1904 | | | 61,100,496 69 |
| Increase | | | $5,094,181 77 |

| | Gross Debt. | Sinking Funds, etc. | Net Debt. |
|---|---|---|---|
| City debt | $86,566,106 00 | $23,689,226 01 | $62,876,879 99 |
| County debt | 3,431,000 00 | 905,839 69 | 2,525,160 31 |
| Cochituate water debt, | 6,779,300 00 | 5,986,661 84 | 792,638 16 |
| | $96,776,406 00 | $30,581,727 54 | $66,194,678 46 |

## CITY AND COUNTY DEBT.

**October 31, 1905.**

| | | | |
|---|---|---|---|
| Total Debt, City and County | | | $96,776,406 00 |
| Less Special Loans (Outside of limit) | $45,694,100 00 | | |
| Cochituate Water Debt, | 6,779,300 00 | | |
| County Debt (Outside of limit) | 2,921,000 00 | | |
| | | | 55,394,400 00 |
| | | | $41,382,006 00 |
| Sinking-Funds | | $29,450,146 50 | |
| Less Special Loans Sinking-Funds | $9,280,992 85 | | |
| Cochituate Water Sinking-Fund | 5,986,661 84 | | |
| County Court-house Sinking-Fund | 905,839 69 | | |
| | | 16,173,494 38 | |
| | | | 13,276,652 12 |
| Debt, excluding debts outside of limit and deducting Sinking-Funds for said debt | | | $28,105,353 88 |

## RIGHT TO BORROW.

**October 31, 1905.**

| | | | |
|---|---|---|---|
| Right to borrow, under Chap. 93, Acts of 1891, as estimated January 3, 1905 | | | $3,014,018 74 |
| Less Loans, authorized since (inside of debt limit): | | | |
| May 24, 1905, Land and Buildings for Schools | | $1,500,000 00 | |
| June 27, 1905, Franklin Union, Site | | 100,000 00 | |
| July 22, 1905, Emergency Hospital, East Boston | | 30,000 00 | |
| July 29, 1905, Various Municipal Purposes: | | | |
| AUDITING DEPARTMENT. | | | |
| To meet deficits caused by payment of executions of court: | | | |
| Bennington street sewer, damages on account of overflow of | $18,500 00 | | |
| Strandway, purchase of land and construction of, | 13,000 00 | | |
| Copley square, damages by reason of act limiting height of buildings on or near | 1,500 00 | | |
| *Carried forward* | $33,000 00 | $1,630,000 00 | $3,014,018 74 |

| | | | |
|---|---|---|---|
| *Brought forward* . . | $33,000 00 | $1,630,000 00 | $3,014,018 74 |
| CEMETERY DEPARTMENT. | | | |
| Eustis-street burying ground fence (estimate of Cemetery Trustees) . . | 1,000 00 | | |
| BATH DEPARTMENT. | | | |
| Bath-house, Cabot street . | 5,000 00 | | |
| Bath-house and gymnasium, Ninth street, Ward 15 . | 5,000 00 | | |
| STREET DEPARTMENT. | | | |
| Chelsea bridge, south draw, reconstruction of . . | 15,000 00 | | |
| Cottage-street bridge, reconstruction of . . . | 7,000 00 | | |
| Dover-street bridge, widening of draw opening (in accordance with mandate of War Department) . | 9,000 00 | | |
| Coal-pocket, Ferry Division, | 25,000 00 | | |
| Equipping ferry-boats to better insure safety and lives of passengers, as required by United States laws . . . . . | 12,000 00 | | |
| Street Improvements . . . | 220,000 00 | | |
| Freeport street, retaining wall . . . . . | 7,500 00 | | |
| STREET LAYING-OUT DEPARTMENT. | | | |
| Highways, making of (under Stat. 1901, Chap. 199), | 250,000 00 | | |
| | | 589,500 00 | |
| | | | 2,219,500 00 |
| Right to borrow October 31, 1905 . . . . . | | | $794,518 74 |

## LOANS AUTHORIZED, BUT NOT ISSUED,

### October 31, 1905.

| Date of Order. | Object. | Inside of Debt Limit. | Outside of Debt Limit. |
|---|---|---|---|
| March 29, 1898..... | South Union Station (Chap. 248, Acts 1898)..... | $425,000 00 | |
| May 26, 1898..... | Cambridge Bridge (Chap. 467, Acts 1898)..... | ..... | * |
| June 1, 1899..... | Sewerage charges, repayment of (Chap. 450, Acts 1899)..... | ..... | † |
| June 2, 1899..... | Atlantic Avenue Extension (Chap. 466, Acts 1899)..... | ..... | ‡ |
| July 12, 1900..... | Broadway Bridge, rebuilding (Chap. 452, Acts 1900)..... | 38,500 00 | |
| July 3, 1901..... | Various Municipal Purposes, July 3, 1901, $150,000. | | |
| | HEALTH DEPARTMENT. | | |
| | Hospital for Consumptives ..... | 150,000 00 | |
| June 27, 1902..... | Boston Tunnel and Subway (Chap. 534, Acts 1902)..... | ..... | § |
| October 30, 1902... | Various Municipal Purposes, October 30, 1902, $62,000. | | |
| | BATH DEPARTMENT. | | |
| | Bathing establishment, Ward 15, additional..... | 20,000 00 | |
| | Commonwealth park, sanitary, open-air gymnasium, and grading ..... | 10,000 00 | |
| | STREET DEPARTMENT. | | |
| | Temple street, Ward 23, bridge and tunnel under railroad tracks..... | 32,000 00 | |
| | *Carried forward*..... | $675,500 00 | |

* No limit to amount. Borrowed to date $1,350,000.
† Limited to amount required to repay all sewerage charges collected by the City under Chap. 426, Acts 1897. Borrowed to date $415,000.
‡ No limit to amount. Borrowed to date $375,000.
§ No limit to amount. Borrowed to date $2,956,700.

LOANS AUTHORIZED, BUT NOT ISSUED.—*Continued.*

| Date of Order. | Object. | Inside of Debt Limit. | Outside of Debt Limit. |
|---|---|---|---|
| | *Brought forward* | $675,500 00 | |
| December 30, 1902, | Various Municipal Purposes, December 30, 1902, $170,000. | | |
| | PARK DEPARTMENT. | | |
| | Playground, Wards 7 and 9 | 170,000 00 | |
| May 25, 1903 | Northern avenue and Sleeper street (Chap. 381, Acts 1903) | | * |
| May 20, 1904 | Various Municipal Purposes, May 20, 1904, $937,000. | | |
| | SCHOOLHOUSE DEPARTMENT. | | |
| | Land and buildings for schools | 937,000 00 | |
| June 1, 1904 | Brookline Street Bridge (Chap. 391, Acts 1904) | | † |
| June 3, 1904 | Soldiers' Field Bridge (Chap. 412, Acts 1904) | | ‡ |
| March 16, 1905 | Rapid Transit (Chap. 187, Acts 1905), | | $216,000 00 |
| June 27, 1905 | Franklin Union, Site | 100,000 00 | |
| June 27, 1905 | Highways, Making of | | 325,500 00 |
| July 22, 1905 | Emergency Hospital, East Boston. | 30,000 00 | |
| July 29, 1905 | Various Municipal Purposes, July 29, 1905, $589,500. | | |
| | AUDITING DEPARTMENT. | | |
| | To meet deficits caused by payment of executions of court: | | |
| | Bennington-street sewer, damages on account of overflow of | 18,500 00 | |
| | Strandway, purchase of land and construction of | 13,000 00 | |
| | Copley square, damages by reason of act limiting height of buildings on or near | 1,500 00 | |
| | CEMETERY DEPARTMENT. | | |
| | Eustis-street Burying Ground fence (estimate of Cemetery Trustees) | 1,000 00 | |
| | BATH DEPARTMENT. | | |
| | Bath-house, Cabot street | 5,000 00 | |
| | Bath-house and gymnasium, Ninth street, Ward 15 | 5,000 00 | |
| | *Carried forward* | $1,956,500 00 | $541,500 00 |

* No limit to amount. Borrowed to date $10,000.
† No limit to amount.
‡ Total expense to Boston and Cambridge not to exceed $120,000.

LOANS AUTHORIZED, BUT NOT ISSUED. — *Concluded.*

| Date of Order. | Object. | Inside of Debt Limit. | Outside of Debt Limit. |
|---|---|---|---|
| | *Brought forward* | $1,956,500 00 | $541,500 00 |
| | STREET DEPARTMENT. | | |
| | Chelsea bridge, south draw, reconstruction of | 15,000 00 | |
| | Cottage-street bridge, reconstruction of | 7,000 00 | |
| | Dover-street bridge, widening of draw-opening (in accordance with mandate of War Department) | 9,000 00 | |
| | Coal-pocket, Ferry Division | 25,000 00 | |
| | Equipping ferry-boats to better insure safety and lives of passengers, as required by United States laws | 12,000 00 | |
| | Street Improvements | 220,000 00 | |
| | Freeport street, retaining wall | 7,500 00 | |
| | STREET LAYING-OUT DEPARTMENT. | | |
| | Highways, making of (under Statute, 1901, Chap. 199) | 250,000 00 | |
| August 9, 1905 | Sewerage Works | | 200,000 00 |
| September 30, 1905, | Separate Systems of Drainage | | 600,000 00 |
| | | $2,502,000 00 | $1,341,500 00 |
| | Inside Debt Limit....$2,502,000 00 | | |
| | Outside Debt Limit.. 1,341,500 00 | | |
| | $3,843,500 00 | | |

Boston City Auditor
Dec. 11. 1905.

[Document 127 — 1905.]

# AUDITOR'S MONTHLY EXHIBIT.

## GENERAL AND SPECIAL APPROPRIATIONS

FOR

## 1905-1906.

Auditing Department,
City Hall, Boston, December 1, 1905.

Hon. Daniel A. Whelton,
*Acting Mayor of the City of Boston:*

Sir, — The undersigned, in compliance with chapter 6, section 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1905–1906, as shown in the books in his office, December 1, 1905, including the December draft — being eleven months' drafts — exhibiting the original appropriations, the balances brought forward from 1904–1905, the amounts drawn December 1, the total expenditures, and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-Funds, and Right to Borrow November 30, 1905.

The December draft comprises special payments and weekly pay-rolls during the month of November, and pay-rolls and bills payable December 1, 1905.

Respectfully submitted,
J. Alfred Mitchell,
*City Auditor.*

# REGULAR DEPARTMENT APPROPRIATIONS.

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | December Draft. | Expenditures for 1905-1906. | Balances Unexpended. |
|---|---|---|---|---|---|---|---|---|
| Art Department | ..... | ..... | ..... | $100 00 | $100 00 | ..... | ..... | $100 00 |
| Assessing Department | ..... | ..... | ..... | 182,000 00 | 182,000 00 | $13,157 98 | $162,758 13 | 19,241 87 |
| Auditing Department | ..... | ..... | ..... | 45,000 00 | 45,000 00 | 4,927 10 | 37,752 99 | 7,247 01 |
| Bath Department | ..... | $9,868 00 | ..... | 170,000 00 | 179,868 00 | 12,053 46 | 138,325 51 | 41,542 49 |
| Board of Aldermen: | | | | | | | | |
| Salaries | ..... | ..... | ..... | 21,500 00 | 21,500 00 | 1,667 00 | 19,392 33 | 2,107 67 |
| Contingent Expenses | ..... | ..... | ..... | 8,000 00 | 8,000 00 | 72 31 | 2,813 37 | 5,186 63 |
| Building Department: | | | | | | | | |
| Department Expenses | ..... | ..... | ..... | 104,000 00 | 104,000 00 | 7,840 14 | 87,570 92 | 16,429 08 |
| Board of Appeal | ..... | ..... | ..... | 3,000 00 | 3,000 00 | ..... | 1,405 00 | 1,595 00 |
| Cemetery Department | ..... | 3,075 52 | ..... | 80,000 00 | 83,075 52 | 7,266 64 | 69,910 68 | 13,164 84 |
| City Clerk Department | ..... | ..... | ..... | 53,000 00 | 53,000 00 | 4,033 64 | 44,946 56 | 8,053 44 |
| City Council: | | | | | | | | |
| City Council Proceedings | ..... | ..... | ..... | 21,300 00 | 21,300 00 | 2,540 45 | 19,418 04 | 1,881 96 |
| Incidental Expenses | ..... | ..... | ..... | 11,000 00 | 11,000 00 | 1,007 16 | 10,876 73 | 123 27 |
| City Debt Requirements: | | | | | | | | |
| City Debt | ..... | ..... | ..... | 1,448,374 00 | 1,448,374 00 | ..... | 1,448,374 00 | |
| Interest | $25,563 08 | ..... | ..... | 2,560,854 00 | 2,586,417 08 | 82,033 61 | 1,622,266 61 | 964,150 47 |
| City Messenger Department | ..... | ..... | ..... | 36,700 00 | 36,700 00 | 2,653 51 | 31,711 00 | 4,989 00 |
| Clerk of Committees Department | ..... | ..... | ..... | 17,500 00 | 17,500 00 | 1,394 47 | 15,260 38 | 2,239 62 |
| Collecting Department | ..... | ..... | ..... | 135,000 00 | 135,000 00 | 13,961 13 | 117,417 39 | 17,582 61 |
| Common Council: | | | | | | | | |
| Salaries of Councilmen | ..... | ..... | ..... | 22,500 00 | 22,500 00 | 1,875 00 | 20,625 00 | 1,875 00 |
| Contingent Expenses | ..... | ..... | ..... | 2,500 00 | 2,500 00 | 10 95 | 1,776 43 | 723 57 |
| Salaries of Clerk and Assistants | ..... | ..... | ..... | 5,500 00 | 5,500 00 | 444 68 | 4,876 26 | 623 74 |
| *Carried forward* | $25,563 08 | $12,943 52 | ..... | $4,927,828 00 | $4,966,334 60 | $156,939 23 | $3,857,477 33 | $1,108,857 27 |

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904–1905. | Revenue received during 1905–1906. | Loans issued in 1905–1906. | Appropriations, 1905–1906. | Total Credits. | December Draft. | Expenditures for 1905–1906. | Balances Unexpended |
|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $25,563 08 | $12,943 52 | | $4,927,828 00 | $4,966,334 60 | $156,939 23 | $3,857,477 33 | $1,108,857 27 |
| Election Department | | | | 165,000 00 | 165,000 00 | 15,359 02 | 104,096 06 | 60,903 94 |
| Engineering Department | | | | 82,000 00 | 82,000 00 | 7,667 40 | 70,557 73 | 11,442 27 |
| Fire Department | | | | 1,328,430 00 | 1,328,430 00 | 107,160 49 | 1,114,188 22 | 214,241 78 |
| Health Department | | | | 200,000 00 | 200,000 00 | 22,871 97 | 166,029 56 | 33,970 44 |
| Hospital Department | | 1,735 75 | | 485,000 00 | 486,735 75 | 34,291 97 | 410,770 02 | 75,965 73 |
| Children's Institutions Department: | | | | | | | | |
| Placing-out and Office Division | | | | 91,000 00 | 91,000 00 | 7,181 35 | 81,932 05 | 9,067 95 |
| Parental School | | | | 55,000 00 | 55,000 00 | 6,070 48 | 46,758 96 | 8,241 04 |
| House of Reformation | | | | 42,000 00 | 42,000 00 | 2,998 87 | 35,302 07 | 6,697 93 |
| Insane Hospital Department: | | | | | | | | |
| Boston Insane Hospital | | | | 165,000 00 | 165,000 00 | 15,278 24 | 146,344 57 | 18,655 43 |
| Insane in State Institutions, | | | | 4,000 00 | 4,000 00 | | 586 44 | 3,413 56 |
| Institutions Registration Department | | | | 23,500 00 | 23,500 00 | 1,874 14 | 20,196 97 | 3,303 03 |
| Pauper Institutions Department: | | | | | | | | |
| Boston Almshouse and Hospital | | | | 146,500 00 | 146,500 00 | 11,775 67 | 141,426 06 | 5,073 94 |
| Almshouse, Charlestown | | | | 16,000 00 | 16,000 00 | 1,061 48 | 14,619 98 | 1,380 02 |
| Epileptics, etc., care of | | | | 30,000 00 | 30,000 00 | 503 90 | 28,066 84 | 1,933 16 |
| Pauper expenses | | | | 2,500 00 | 2,500 00 | 48 80 | 2,443 33 | 56 67 |
| Office expenses | | | | 3,600 00 | 3,600 00 | 274 55 | 3,251 21 | 348 79 |
| Steamer "John Howard" | | | | 6,500 00 | 6,500 00 | 344 50 | 6,165 39 | 334 61 |
| Steamer "Monitor" | | | | 22,500 00 | 22,500 00 | 1,383 84 | 20,899 24 | 1,600 76 |
| Lamp Department | | | | 815,000 00 | 815,000 00 | 68,771 11 | 739,760 25 | 75,239 75 |
| Law Department | | | | 55,400 00 | 55,400 00 | 4,038 20 | 43,877 90 | 11,522 10 |
| *Carried forward* | $25,563 08 | $14,679 27 | | $8,666,758 00 | $8,707,000 35 | $465,895 21 | $7,054,750 18 | $1,652,250 17 |

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | December Draft. | Expenditures for 1905-1906. | Balances Unexpended |
|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $25,563 08 | $14,679 27 | | $8,666,758 00 | $8,707,000 35 | $465,895 21 | $7,054,750 18 | $1,652,250 17 |
| Library Department | | 100 00 | | 310,000 00 | 310,100 00 | 24,796 51 | 264,357 23 | 45,742 77 |
| Market Department | | | | 11,500 00 | 11,500 00 | 839 71 | 9,832 79 | 1,667 21 |
| Mayor: | | | | | | | | |
| Office Expenses, etc. | | | | 50,000 00 | 50,000 00 | 2,821 63 | 27,507 50 | 22,492 50 |
| Public Celebrations | | 277 68 | | 31,000 00 | 31,277 68 | | 30,040 48 | 1,237 20 |
| Music Department | | | | 16,500 00 | 16,500 00 | 377 13 | 15,381 59 | 1,118 41 |
| Overseeing of the Poor Dept. | | | | 134,000 00 | 134,000 00 | 8,567 94 | 117,895 66 | 16,104 34 |
| Park Department | | 4,374 90 | | 225,000 00 | 229,374 90 | 18,434 49 | 216,978 16 | 12,396 74 |
| Police Department | | 3,766 30 | | 1,940,000 00 | 1,943,766 30 | 145,888 64 | 1,635,323 66 | 308,442 64 |
| Printing Department: | | | | | | | | |
| City Documents, etc. | | | | 30,000 00 | 30,000 00 | 230 12 | 22,392 43 | 7,607 57 |
| Operating expenses | 3,583 63 | 141,447 68 | | | 144,981 31 | 12,248 00 | 151,386 48 | ($6,405.17 to be provided for.) |
| Public Buildings Department | | | | 241,500 00 | 241,500 00 | 25,263 15 | 204,549 68 | 36,950 32 |
| Public Grounds Department | | | | 125,000 00 | 125,000 00 | 9,263 00 | 111,102 88 | 13,897 12 |
| Registry Department | | | | 41,500 00 | 41,500 00 | 5,450 37 | 33,592 24 | 7,907 76 |
| Reserve Fund | | 454 12 | | 214,859 00 | 215,313 12 | 12,163 14 | 67,680 43 | 147,632 69 |
| School Committee | | | | 3,340,031 26 | 3,340,031 26 | 293,159 23 | 3,098,938 11 | 241,093 15 |
| Schoolhouse Department | | | | 336,700 00 | 336,700 00 | 21,665 48 | 320,667 47 | 16,032 53 |
| Sinking-Funds Department | | | | 3,000 00 | 3,000 00 | 183 00 | 2,606 99 | 393 01 |
| Soldiers' Relief Department | | | | 248,000 00 | 248,000 00 | 20,379 16 | 227,921 05 | 20,078 95 |
| Statistics Department | | | | 10,000 00 | 10,000 00 | 765 63 | 8,245 88 | 1,754 12 |
| Street Department: | | | | | | | | |
| Central Office | | | | 21,000 00 | 21,000 00 | 1,730 91 | 19,991 53 | 1,008 47 |
| Bridge Division | | | | 185,000 00 | 185,000 00 | 14,145 34 | 156,513 24 | 28,486 76 |
| Cambridge Bridges Division | | | | 22,000 00 | 22,000 00 | 2,637 73 | 15,793 21 | 6,206 79 |
| Ferry Division | | | | 243,000 00 | 243,000 00 | 26,228 93 | 224,249 23 | 18,750 77 |
| Paving Division | | 1,621 56 | | 900,000 00 | 901,621 56 | 101,224 56 | 817,200 05 | 84,421 51 |
| Sanitary Division | | | | 655,000 00 | 655,000 00 | 59,751 29 | 612,921 89 | 42,078 11 |
| *Carried forward* | $29,096 71 | $166,721 51 | | $18 001,348 26 | $18,197,166 48 | $1,274,110 30 | $15,467,820 04 | $2,735,751 61 |

REGULAR DEPARTMENT APPROPRIATIONS. — *Concluded.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904–1905. | Revenue received during 1905–1906. | Loans issued in 1905–1906. | Appropriations, 1905–1906. | Total Credits. | December Draft. | Expenditures for 1905–1906. | Balances Unexpended |
|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $29,096 71 | $166,721 51 | | $18,001,348 26 | $18,197,166 48 | $1,274,110 30 | $15,467,820 04 | $2,735,751 61 |
| Sewer Division | | 909 24 | | 350,000 00 | 350,909 24 | 26,083 79 | 336,338 69 | 14,570 55 |
| Street Cleaning Division | | | | 430,000 00 | 430,000 00 | 36,640 83 | 380,850 36 | 49,149 64 |
| Watering Division | | | | 180,000 00 | 180,000 00 | 25,101 56 | 178,741 06 | 1,258 94 |
| Street Laying-Out Dept | | | | 35,000 00 | 35,000 00 | 2,850 50 | 28,807 23 | 6,192 77 |
| Treasury Department | | | | 50,000 00 | 50,000 00 | 5,409 00 | 45,846 38 | 4,153 62 |
| Weights and Measures Dept | | | | 24,500 00 | 24,500 00 | 1,906 57 | 19,851 99 | 4,648 01 |
| Wire Department | | | | 62,000 00 | 62,000 00 | 4,472 95 | 48,054 03 | 13,945 97 |
| County of Suffolk: | | | | | | | | |
| County of Suffolk | | | | 910,000 00 | 910,000 00 | 79,749 54 | 826,855 67 | 83,144 33 |
| County Debt | | | | 60,380 00 | 60,380 00 | | 60,380 00 | |
| County Interest | 70 00 | | | 124,150 00 | 124,220 00 | | 113,445 00 | 10,775 00 |
| Penal Institutions Dept.: | | | | | | | | |
| House of Correction | | | | 200,000 00 | 200,000 00 | 18,468 86 | 165,215 32 | 34,784 68 |
| Office Expenses | | | | 20,000 00 | 20,000 00 | 1,588 24 | 17,682 26 | 2,317 74 |
| | $29,166 71 | $167,630 75 | | $20,447,378 26 | $20,644,175 72 | $1,476,382 14 | $17,689,888 03 | $2,960,692 86 |
| | Less to be provided for | | | | | | | 6,405 17 |
| | | | | | | | | $2,954,287 69 |

# LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

| OBJECT OF APPROPRIATIONS. | Balances from 1904–1905. | Revenue received during 1905–1906. | Loans issued in 1905–1906. | Appropriations, 1905–1906. | Total Credits. | December Draft. | Expenditures for 1905–1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| Bath Department: | | | | | | | | | |
| Bath-house, Cabot street.... | $22,395 40 | ..... | ..... | ..... | $22,395 40 | ..... | $24,250 91 | ($1,855.51 to be provided for.) | $5,000 00 |
| Bath-house, North End..... | 51,250 00 | ..... | ..... | ..... | 51,250 00 | ..... | ..... | 51,250 00 | |
| Bathing Establishment, Ward 15..... | 848 08 | ..... | ..... | ..... | 848 08 | ..... | ..... | 848 08 | 25,000 00 |
| Cemetery Department: | | | | | | | | | |
| Eustis-street Burying Ground fence..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 1,000 00 |
| City Loans, Redemption of.... | ..... | $2,207,700 00 | ..... | ..... | 2,207,700 00 | ..... | 2,207,700 00 | | |
| Payments to date: | | | | | | | | | |
| Redemption of City Debt Proper.....$419,000.00 | | | | | | | | | |
| Redemption of Cochituate Water Debt, $1,788,700.00 | ..... | ..... | ..... | ..... | ..... | 14,000 00 | | | |
| Copley square, Buildings on and near..... | ..... | ..... | ..... | ..... | ..... | ..... | 1,500 00 | ($1,500.00 to be provided for.) | 1,500 00 |
| Damages by Dogs, etc..... | ..... | 2,634 35 | ..... | ..... | 2,634 35 | 133 00 | 2,634 35 | | |
| Fitzgerald Firemen's Gold Medal Fund, Income..... | ..... | 20 75 | ..... | ..... | 20 75 | ..... | ..... | 20 75 | |
| John Foster Trust Fund..... | 2,696 32 | 44 80 | ..... | ..... | 2,741 12 | 1,622 50 | 1,622 50 | 1,118 62 | |
| Franklin Fund..... | 12,401 12 | 7,351 11 | ..... | ..... | 19,752 23 | ..... | 10 00 | 19,742 23 | |
| Franklin Union, Site. ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 100,000 00 |
| George B. Hyde Bequest..... | 2,235 95 | 40 00 | ..... | ..... | 2,275 95 | ..... | ..... | 2,275 95 | |
| Health Department: | | | | | | | | | |
| Hospital for Consumptives. | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 150,000 00 |
| Highways, making of..... | 81,470 86 | 133,678 23 | $28,500 00 | ..... | 243,649 09 | ..... | 562,719 09 | ($319,070.00 to be provided for.) | 571,000 00 |
| Payments to date: | | | | | | | | | |
| St. Com'ers....$38,221.64 | ..... | ..... | ..... | ..... | ..... | 3,801 26 | | | |
| St. Constr'tion..10,604.01 | ..... | ..... | ..... | ..... | ..... | 632 39 | | | |
| Sewer Const'n. ..... | | | | | | | | | |
| Land Damages..82,790.99 | | | | | | 11,228 89 | | | |
| Interest.....195,839.45 | ..... | ..... | ..... | ..... | ..... | 80 00 | | | |
| Sinking-Fund Requirements.....235,263.00 | | | | | | | | | |
| *Carried forward*..... | $173,297 73 | $2,351,469 24 | $28,500 00 | ..... | $2,553,266 97 | $31,498 04 | $2,800,436 85 | $75,255 63 | $853,500 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904–1905. | Revenue received during 1905–1906. | Loans issued in 1905–1906. | Appropriations, 1905–1906. | Total Credits. | December Draft. | Expenditures for 1905–1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $173,297 73 | $2,351,469 24 | $28,500 00 | | $2,553,266 97 | $31,498 04 | $2,800,436 85 | $75,255 63 | $853,500 00 |
| Hospital Department: | | | | | | | | | |
| Emergency Hospital, East Boston | | *11,465 35 | | | 11,465 35 | | | 11,465 35 | 30,000 00 |
| Furnishing three new buildings | 8,087 60 | | | | 8,087 60 | | 2,748 64 | 5,338 96 | |
| Hospital Buildings, improvements | 15,507 78 | | | | 15,507 78 | | | 15,507 78 | |
| Lamont G. Burnham Ward, | 154,023 05 | 3,237 21 | | | 157,260 26 | | | 157,260 26 | |
| New ward for isolated patients | 2,130 08 | | | | 2,130 08 | | | 2,130 08 | |
| Surgical Out-Patient Dept. building | 1,296 37 | | | | 1,296 37 | | | 1,296 37 | |
| Children's Institutions Department: | | | | | | | | | |
| Parental School, land and buildings | 300 16 | | | | 300 16 | | | 300 16 | |
| Electric plant | 164 55 | | | | 164 55 | | 62 50 | 102 05 | |
| Furnishing three new cottages | 1,610 07 | | | | 1,610 07 | | 206 50 | 1,403 57 | |
| Rainsford Island, Reconstructing Wharf, etc. | 6,000 00 | | | | 6,000 00 | | | 6,000 00 | |
| Sawyer Marcella-st. Home Fund, Income | 651 70 | 48 75 | | | 700 45 | | | 700 45 | |
| Insane Hospital Department: | | | | | | | | | |
| Additional land | 18,000 00 | | | | 18,000 00 | | | 18,000 00 | |
| Furnishing new buildings | 3,215 61 | | | | 3,215 61 | | 1,545 10 | 1,670 51 | |
| Land and buildings | 353 25 | | | | 353 25 | | 170 50 | 182 75 | |
| Pauper Institutions Department: | | | | | | | | | |
| Extension of electric plant, Long Island | 649 77 | | | | 649 77 | | | 649 77 | |
| Ice-house, Long Island | 2,000 00 | | | | 2,000 00 | | | 2,000 00 | |
| Mortuary and receiving-room, Long Island | 4,747 06 | | | | 4,747 06 | | 4,660 40 | 86 66 | |
| Tie-up for cattle | 410 53 | | | | 410 53 | | 281 22 | 129 31 | |
| Institutions, new boat | 3,100 23 | | | | 3,100 23 | 592 75 | 1,884 36 | 1,215 87 | |
| *Carried forward* | $395,545 54 | $2,366,220 55 | $28,500 00 | | $2,790,266 09 | $32,090 79 | $2,811,996 07 | $300,695 53 | $883,500 00 |

* Bequest of Ann E. Taggard.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904–1905. | Revenue received during 1905–1906. | Loans issued in 1905–1906. | Appropriations, 1905–1906. | Total Credits. | December Draft. | Expenditures for 1905–1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $395,545 54 | $2,366,220 55 | $28,500 00 | | $2,790,266 09 | $32,090 79 | $2,811,996 07 | $300,695 53 | $883,500 00 |
| Ellen C. Johnson bequest | 445 48 | | | | 445 48 | | | 445 48 | |
| Library Department: | | | | | | | | | |
| Branch Library, Charlest'n. Estate | 15,000 00 | | | | 15,000 00 | | | 15,000 00 | |
| Alterations and completion | 15,000 00 | | | | 15,000 00 | | | 15,000 00 | |
| Library Building, Dartmouth street | 48,640 44 | | | | 48,640 44 | | | 48,640 44 | |
| Library Building, Dartmouth street, furnishing | 2,349 81 | | | | 2,349 81 | | 2,349 81 | | |
| Library Department, Trust Funds Income | 10,882 99 | 13,659 50 | | | 24,542 49 | 355 17 | 12,035 39 | 12,507 10 | |
| Park Department: | | | | | | | | | |
| Public Parks | 552 79 | | | | 552 79 | | 487 00 | 65 79 | |
| Payments to date: Land $279 00, Construction 208 00 | | | | | | | | | |
| Public Park Lands | 89 75 | | | | 89 75 | | | 89 75 | |
| Ashmont Playground, grading and gymnastic apparatus | 221 81 | | | | 221 81 | | 221 81 | | |
| Castle Island, sanitary | 3,000 00 | | | | 3,000 00 | | | 3,000 00 | |
| Charlestown Playground, gymnastic apparatus, shelter and sanitary | 3,526 86 | | | | 3,526 86 | 323 22 | 2,672 29 | 854 57 | |
| Chestnut Hill Park | 15 64 | | | | 15 64 | | | 15 64 | |
| Columbus-avenue Playground, sanitary | 3,034 23 | | | | 3,034 23 | | 3,034 23 | | |
| Commonwealth park, sanitary, open-air gymnasium and grading | | | | | | 326 23 | 1,509 62 | ($1,509.62 to be provided for.) | 10,000 00 |
| *Carried forward* | $498,305 34 | $2,379,880 05 | $28,500 00 | | $2,906,685 39 | $33,095 41 | $2,834,306 22 | $396,314 30 | $893,500 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904–1905. | Revenue received during 1905–1906. | Loans issued in 1905–1906. | Appropriations, 1905–1906. | Total Credits. | December Draft. | Expenditures for 1905–1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $498,305 34 | $2,379,880 05 | $28,500 00 | | $2,906,685 39 | $33,095 41 | $2,834,306 22 | $396,314 30 | $893,500 00 |
| Mystic Playground, gymnastic apparatus | 622 31 | | | | 622 31 | | 208 73 | 413 58 | |
| Playgrounds | 2,496 80 | | | | 2,496 80 | | 2,496 80 | | |
| Playground, Wards 7 and 9, | 67,295 67 | | | | 67,295 67 | 108 72 | 4,703 26 | 62,592 41 | 170,000 00 |
| Playground, Ward 22 | 30,000 00 | | | | 30,000 00 | 1,294 44 | 2,756 61 | 27,243 39 | |
| Speedway, Franklin Field | 634 92 | | | | 634 92 | | 634 92 | | |
| Strandway, purchase of land and construction of | 18 33 | | | | 18 33 | | 12,681 00 | ($12,662.67 to be provided for.) | 13,000 00 |
| Wood Island Park, sanitary and shelter | 601 55 | | | | 601 55 | | 390 23 | 211 32 | |
| Phillips Street Fund, Income, | 3,599 80 | 600 00 | | | 4,199 80 | 125 00 | 583 55 | 3,616 25 | |
| Police Department: | | | | | | | | | |
| Police Charitable Fund, Income | 1,303 68 | 7,512 00 | | | 8,815 68 | 685 00 | 7,555 00 | 1,260 68 | |
| Public Buildings Dept.: | | | | | | | | | |
| New Building in place of Old Town Hall, Dorchester | 3,800 10 | | | | 3,800 10 | | 3,800 10 | | |
| Public Grounds Department: | | | | | | | | | |
| Thomas Park, grading and improvement of | 5,000 00 | | | | 5,000 00 | | | 5,000 00 | |
| Tudor Bequest | 296 84 | | | | 296 84 | | | 296 84 | |
| Randidge Trust Fund, Income | 3,268 46 | 1,000 00 | | | 4,268 46 | | 3,005 09 | 1,263 37 | |
| Rapid Transit: | | | | | | | | | |
| Rapid Transit | 124,449 21 | 419 50 | 100,000 00 | | 224,868 71 | 9,087 05 | 122,991 51 | 101,877 20 | 216,000 00 |
| Rapid Transit Interest and Sinking-Fund | 40,000 00 | 230,862 45 | | | 270,862 45 | 52 50 | 227,272 09 | 43,590 36 | |
| Boston Tunnel and Subway | 441,185 84 | | 1,956,700 00 | | 2,397,885 84 | 140,893 05 | 1,903,765 27 | 494,120 57 | |
| School Committee: | | | | | | | | | |
| Bowdoin Dorchester School Fund, Income | 722 41 | 90 00 | | | 812 41 | | | 812 41 | |
| *Carried forward* | $1,223,601 26 | $2,620,364 00 | $2,085,200 00 | | $5,929,165 26 | $185,341 17 | $5,127,150 38 | $1,138,612 68 | $1,292,500 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904–1905. | Revenue received during 1905–1906. | Loans issued in 1905–1906. | Appropriations, 1905–1906. | Total Credits. | December Draft. | Expenditures for 1905–1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $1,223,601 26 | $2,620,364 00 | $2,085,200 00 | | $5,929,165 26 | $185,341 17 | $5,127,150 38 | $1,138,612 68 | $1,292,500 00 |
| Eastburn School Fund, Income | 824 10 | 417 50 | | | 1,241 60 | | 192 00 | 1,049 60 | |
| Gibson School Fund, Income | 5,603 08 | 1,652 25 | | | 7,255 33 | 561 42 | 2,910 12 | 4,345 21 | |
| Horace Mann School Fund, Income | 198 07 | 83 75 | | | 281 82 | 69 60 | 228 90 | 52 92 | |
| School-houses | 1,166 77 | | | | 1,166 77 | | 4,200 00 | ($3,033.23 to be provided for.) | |
| Land and Buildings for Schools | 188,630 06 | | 1,557,800 00 | | 1,746,430 06 | 60,810 32 | 933,880 18 | 812,549 88 | 937,000 00 |
| Sewerage Charges, Repayment of | 495 75 | | | | 495 75 | | 32 29 | 463 46 | |
| Sidewalk Assessments, Repayment of | 3,356 67 | | | | 3,356 67 | | 1,223 96 | 2,132 71 | |
| South Union Station (Chap. 516, Acts 1896) | | | | | | | | | 425,000 00 |
| Street Department: | | | | | | | | | |
| Abolishment of Grade Crossings | | | | | | 10,576 84 | 862,493 93 | ($862,493.93 to be provided for.) | 757,000 00 |
| Land and buildings, Sanitary and Street Cleaning Divisions, Dorchester | 50,275 85 | | | | 50,275 85 | | | 50,275 85 | |
| Broadway Bridge, rebuilding | 1,172 26 | | | | 1,172 26 | | 1,782 57 | ($610.31 to be provided for.) | 38,500 00 |
| Brookline-street Bridge | 5,782 69 | | | | 5,782 69 | 12,130 30 | 23,887 92 | ($18,105.23 to be provided for.) | |
| Cambridge Bridge | 75,638 23 | | 100,000 00 | | 175,638 23 | 9,584 69 | 99,929 18 | 75,709 05 | |
| Chelsea Bridge, south draw, reconstruction of | | | | | | | | | 15,000 00 |
| Congress-street Bridge, repairs | 613 76 | | | | 613 76 | 195 36 | 506 18 | 107 58 | |
| Construction of piers, Bridge Division | 882 60 | | | | 882 60 | | 88 16 | 794 44 | |
| Cottage-street Bridge, reconstruction of | | | | | | 1,090 70 | 1,134 69 | ($1,134.69 to be provided for.) | 7,000 00 |
| Dover-street Bridge, widening of draw-opening | | | | | | | | | 9,000 00 |
| *Carried forward* | $1,558,241 15 | $2,622,517 50 | $3,743,000 00 | | $7,923,758 65 | $280,360 40 | $7,059,640 46 | $2,086,093 38 | $3,481,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904–1905. | Revenue received during 1905–1906. | Loans issued in 1905–1906. | Appropriations, 1905–1906. | Total Credits. | December Draft. | Expenditures for 1905–1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $1,558,241 15 | $2,622,517 50 | $3,743,000 00 | ..... | $7,923,758 65 | $280,360 40 | $7,059,640 46 | $2,086,093 38 | $3,481,000 00 |
| Electric installation and construction, Bridge Division | 101 17 | ..... | ..... | ..... | 101 17 | ..... | ..... | 101 17 | |
| Foot-bridge over N.Y., N.H. & H. R.R. at Gainsboro' street | 127 52 | ..... | ..... | ..... | 127 52 | ..... | ..... | 127 52 | |
| Malden Bridge | 2,313 75 | ..... | ..... | ..... | 2,313 75 | ..... | ..... | 2,313 75 | |
| New trucks, Bridge Division, | 1,100 00 | ..... | ..... | ..... | 1,100 00 | ..... | 156 54 | 943 46 | |
| Reconstruction of bridges over railroad tracks at Norfolk, Harvard, Medway and West Selden sts. | 14,165 36 | ..... | ..... | ..... | 14,165 36 | ..... | 14,165 36 | | |
| Soldiers' Field Bridge | | | | | | | | | |
| Stairs from Summer street to A street | 2,000 00 | ..... | ..... | ..... | 2,000 00 | ..... | 769 38 | 1,230 62 | |
| Coal-pocket, Ferry Division, | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 25,000 00 |
| Equipping ferry-boats | ..... | ..... | ..... | ..... | ..... | 359 00 | 11,719 37 | ($11,719.37 to be provided for.) | 12,000 00 |
| Ferry Improvements | 15 60 | ..... | ..... | ..... | 15 60 | ..... | ..... | 15 60 | |
| Street Improvements | 2,908 34 | 13,708 33 | ..... | $500,000 00 | 516,616 67 | 64,399 06 | 726,298 02 | ($209,681.35 to be provided for.) | 220,000 00 |
| Atlantic avenue reconstruction | 29,352 51 | 612 60 | ..... | ..... | 29,965 11 | 1,506 48 | 13,102 62 | 16,862 49 | |
| Freeport-street retaining wall | ..... | ..... | ..... | ..... | ..... | 120 00 | 409 20 | ($409.20 to be provided for.) | 7,500 00 |
| Temple street, Ward 23, bridge and tunnel under railroad tracks | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 32,000 00 |
| Van Winkle street, Ward 24, tunnel under railroad tracks | 5,800 00 | ..... | ..... | ..... | 5,800 00 | ..... | ..... | 5,800 00 | |
| Bennington Street Sewer damages | 1,469 08 | ..... | ..... | ..... | 1,469 08 | ..... | 19,788 54 | ($18,319.46 to be provided for.) | 18,500 00 |
| Separate systems of Drainage | 259,602 94 | ..... | ..... | ..... | 259,602 94 | 107,737 50 | 399,091 79 | ($139,488.85 to be provided for.) | 600,000 00 |
| Sewerage Works | 2,103 15 | ..... | 800,000 00 | ..... | 802,103 15 | 76,737 35 | 742,815 94 | 59,287 21 | 200,000 00 |
| *Carried forward* | $1,879,300 57 | $2,636,838 43 | $4,543,000 00 | $500,000 00 | $9,559,139 00 | $531,219 79 | $8,987,957 22 | $2,172,775 20 | $4,596,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | December Draft. | Expenditures for 1905-1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $1,879,300 57 | $2,636,838 43 | $4,543,000 00 | $500,000 00 | $9,559,139 00 | $531,219 79 | $8,987,957 22 | $2,172,775 20 | $4,596,000 00 |
| Yard for Street Cleaning Division, West End | 4,650 00 | | | | 4,650 00 | | | 4,650 00 | |
| Street Laying-Out Dept.: | | | | | | | | | |
| Atlantic avenue extension (Chap. 466, Acts 1899) | 145,401 45 | | | | 145,401 45 | 11,564 73 | 94,348 30 | 51,053 15 | |
| Brandon street and Belgrade avenue | 44,631 95 | | | | 44,631 95 | 6,617 31 | 38,870 18 | 5,761 77 | |
| Carleton street (Chap. 139, Acts 1900) | 6,550 94 | | | | 6,550 94 | | | 6,550 94 | |
| Dorchester street | 8,737 82 | | | | 8,737 82 | | 1,050 00 | 7,687 82 | |
| Hyde Park avenue | 81,994 77 | | | | 81,994 77 | 15,545 57 | 47,611 40 | 34,383 37 | |
| Northern avenue and Sleeper street | 6,265 31 | | | | 6,265 31 | 2,537 12 | 10,809 12 | ($4,543 81 to be provided for) | |
| Rutherford avenue, widening | 70,389 47 | | | | 70,389 47 | 36,121 63 | 70,389 47 | | |
| Water Department: | | | | | | | | | |
| Current expenses[1] | | 1,989,002 92 | | | 1,989,002 92 | 43,922 59 | 781,519 76 | 1,207,483 16 | |
| Extension of mains, etc. | 23,727 34 | | 330,000 00 | | 353,727 34 | 20,947 72 | 279,157 65 | 74,569 69 | |
| County of Suffolk: | | | | | | | | | |
| Penal Institutions Department: | | | | | | | | | |
| New House of Correction | 22,794 96 | | | | 22,794 96 | 274 34 | 3,982 91 | 18,812 05 | |
| House of Correction: Machinery and materials for manufacturing | 37,175 36 | 60,830 71 | | | 98,006 07 | 6,493 65 | 50,852 89 | 47,153 18 | |
| | $2,331,619 94 | $4,686,672 06 | $4,873,000 00 | $500,000 00 | $12,391,292 00 | $675,244 45 | $10,366,548 90 | $3,630,880 33 | $4,596,000 00 |
| | Less to be provided for | | | | | | | 1,606,137 23 | |
| | | | | | | | | $2,024,743 10 | |

[1] See page 14.

## RECAPITULATION.

| | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | December Draft. | Expenditures for 1905-1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| Regular Department Appropriations | $29,166 71 | $167,630 75 | ..... | $20,447,378 26 | $20,644,175 72 | $1,476,382 14 | $17,689,888 03 | $2,960,692 86 | |
| Loan, Revenue, and Special Appropriations | 2,331,619 94 | 4,686,672 06 | $4,873,000 00 | 500,000 00 | 12,391,292 00 | 675,244 45 | 10,366,548 90 | 3,630,880 33 | $4,596,000 00 |
| | $2,360,786 65 | $4,854,302 81 | $4,873,000 00 | $20,947,378 26 | $33,035,467 72 | $2,151,626 59 | $28,056,436 93 | $6,591,573 19 | $4,596,000 00 |
| Less to be provided for | | | | | | | | 1,612,542 40 | |
| | | | | | | | | $4,979,030 79 | |

## WATER DEPARTMENT.

| | Appropriations for 1905–1906. | December Draft. | Expenditures for 1905–1906. | Balances Unexpended |
|---|---|---|---|---|
| Current Expenses | $545,000 00 | $41,239 44 | $459,119 17 | $85,880 83 |
| Interest | 359,309 00 | 2,608 33 | 321,238 27 | 38,070 73 |
| | $904,309 00 | $43,847 77 | $780,357 44 | $123,951 56 |
| Refunded rates | ..... | 74 82 | 1,162 32 | |
| | | $43,922 59 | $781,519 76 | |

## CITY AND COUNTY DEBT.

| | | | |
|---|---|---|---|
| Gross funded debt, December 31, 1904 | | | $92,821,906 00 |
| Add funded debt issued in 1905 | | | 6,169,700 00 |
| | | | $98,991,606 00 |
| Deduct funded debt paid in 1905 | | | 2,224,700 00 |
| Gross debt, November 30, 1905 | | | $96,766,906 00 |
| Sinking-Funds, December 31, 1904 | | $30,347,279 45 | |
| Receipts during 1905 | | 3,155,565 31 | |
| | | $33,502,844 76 | |
| Payments during 1905 | | 2,236,515 83 | |
| | | $31,266,328 93 | |
| Betterments, etc., the payments of which are pledged to the payment of debt: | | | |
| Betterments, etc. | $707,139 00 | | |
| Blue Hill and other avenues assessments | 370,011 10 | | |
| | | 1,077,150 10 | |
| Total redemption means | | | 32,343,479 03 |
| Net debt, November 30, 1905 | | | $64,423,426 97 |
| Gross debt, November 30, 1905 | | | $96,766,906 00 |
| Gross debt, December 31, 1904 | | | 92,821,906 00 |
| Increase | | | $3,945,000 00 |
| Net debt, November 30, 1905 | | | $64,423,426 97 |
| Net debt, December 31, 1904 | | | 61,100,496 69 |
| Increase | | | $3,322,930 28 |

| | Gross Debt. | Sinking Funds, etc. | Net Debt. |
|---|---|---|---|
| City debt | $86,570,606 00 | $25,418,170 83 | $61,152,435 17 |
| County debt | 3,431,000 00 | 949,276 17 | 2,481,723 83 |
| Cochituate water debt, | 6,765,300 00 | 5,976,032 03 | 789,267 97 |
| | $96,766,906 00 | $32,343,479 03 | $64,423,426 97 |

## CITY AND COUNTY DEBT.

**November 30, 1905.**

| | | | |
|---|---|---|---|
| Total Debt, City and County | | | $96,766,906 00 |
| Less Special Loans (Outside of limit) | $45,698,600 00 | | |
| Cochituate Water Debt, | 6,765,300 00 | | |
| County Debt (Outside of limit) | 2,921,000 00 | | |
| | | | 55,384,900 00 |
| | | | $41,382,006 00 |
| Sinking-Funds | | $31,266,328 93 | |
| Less Special Loans Sinking-Funds | $9,916,952 36 | | |
| Cochituate Water Sinking-Fund | 5,976,032 03 | | |
| County Court-house Sinking-Fund | 949,276 17 | | |
| | | 16,842,260 56 | |
| | | | 14,424,068 37 |
| Debt, excluding debts outside of limit and deducting Sinking-Funds for said debt | | | $26,957,937 63 |

## RIGHT TO BORROW.

**November 30, 1905.**

| | | | |
|---|---|---|---|
| Right to borrow, under Chap. 93, Acts of 1891, as estimated January 3, 1905 | | | $3,014,018 74 |
| Less Loans, authorized since (inside of debt limit): | | | |
| May 24, 1905, Land and Buildings for Schools | | $1,500,000 00 | |
| June 27, 1905, Franklin Union, Site | | 100,000 00 | |
| July 22, 1905, Emergency Hospital, East Boston | | 30,000 00 | |
| July 29, 1905, Various Municipal Purposes: | | | |
| AUDITING DEPARTMENT. | | | |
| To meet deficits caused by payment of executions of court: | | | |
| Bennington street sewer, damages on account of overflow of | $18,500 00 | | |
| Strandway, purchase of land and construction of, | 13,000 00 | | |
| Copley square, damages by reason of act limiting height of buildings on or near | 1,500 00 | | |
| *Carried forward* | $33,000 00 | $1,630,000 00 | $3,014,018 74 |

| | | | |
|---|---|---|---|
| *Brought forward* . . | $33,000 00 | $1,630,000 00 | $3,014,018 74 |
| CEMETERY DEPARTMENT. | | | |
| Eustis-street burying ground fence (estimate of Cemetery Trustees) . . | 1,000 00 | | |
| BATH DEPARTMENT. | | | |
| Bath-house, Cabot street . | 5,000 00 | | |
| Bath-house and gymnasium, Ninth street, Ward 15 . | 5,000 00 | | |
| STREET DEPARTMENT. | | | |
| Chelsea bridge, south draw, reconstruction of . . | 15,000 00 | | |
| Cottage-street bridge, reconstruction of . . . | 7,000 00 | | |
| Dover-street bridge, widening of draw opening (in accordance with mandate of War Department) . | 9,000 00 | | |
| Coal-pocket, Ferry Division, | 25,000 00 | | |
| Equipping ferry-boats to better insure safety and lives of passengers, as required by United States laws . . . . . | 12,000 00 | | |
| Street Improvements . . | 220,000 00 | | |
| Freeport street, retaining wall . . . . . | 7,500 00 | | |
| STREET LAYING-OUT DEPARTMENT. | | | |
| Highways, making of (under Stat. 1901, Chap. 199), | 250,000 00 | | |
| | | 589,500 00 | |
| November 27, 1905, Abolition of grade crossing, Dorchester avenue . . . | | 757,000 00 | |
| | | | 2,976,500 00 |
| Right to borrow November 30, 1905 . . . . . | | | $37,518 74 |

## LOANS AUTHORIZED, BUT NOT ISSUED,

### November 30, 1905.

| Date of Order. | Object. | Inside of Debt Limit. | Outside of Debt Limit. |
|---|---|---|---|
| March 29, 1898..... | South Union Station (Chap. 248, Acts 1898)..... | $425,000 00 | |
| May 26, 1898..... | Cambridge Bridge (Chap. 467, Acts 1898)..... | ..... | * |
| June 1, 1899..... | Sewerage charges, repayment of (Chap. 450, Acts 1899)..... | ..... | † |
| June 2, 1899..... | Atlantic Avenue Extension (Chap. 466, Acts 1899)..... | ..... | ‡ |
| July 12, 1900..... | Broadway Bridge, rebuilding (Chap. 452, Acts 1900)..... | 38,500 00 | |
| July 3, 1901..... | Various Municipal Purposes, July 3, 1901, $150,000. | | |
| | HEALTH DEPARTMENT. | | |
| | Hospital for Consumptives..... | 150,000 00 | |
| June 27, 1902..... | Boston Tunnel and Subway (Chap. 534, Acts 1902)..... | ..... | § |
| October 30, 1902... | Various Municipal Purposes, October 30, 1902, $62,000. | | |
| | BATH DEPARTMENT. | | |
| | Bathing establishment, Ward 15, additional..... | 20,000 00 | |
| | Commonwealth park, sanitary, open-air gymnasium, and grading..... | 10,000 00 | |
| | STREET DEPARTMENT. | | |
| | Temple street, Ward 23, bridge and tunnel under railroad tracks..... | 32,000 00 | |
| | *Carried forward*..... | $675,500 00 | |

* No limit to amount. Borrowed to date $1,350,000.
† Limited to amount required to repay all sewerage charges collected by the City under Chap. 426, Acts 1897. Borrowed to date $415,000.
‡ No limit to amount. Borrowed to date $375,000.
§ No limit to amount. Borrowed to date $2,956,700.

## LOANS AUTHORIZED, BUT NOT ISSUED.—*Continued.*

| Date of Order. | Object. | Inside of Debt Limit. | Outside of Debt Limit. |
|---|---|---|---|
| | *Brought forward* | $675,500 00 | |
| December 30, 1902, | Various Municipal Purposes, December 30, 1902, $170,000. | | |
| | PARK DEPARTMENT. | | |
| | Playground, Wards 7 and 9 | 170,000 00 | |
| May 25, 1903 | Northern avenue and Sleeper street (Chap. 381, Acts 1903) | | * |
| May 20, 1904 | Various Municipal Purposes, May 20, 1904, $937,000. | | |
| | SCHOOLHOUSE DEPARTMENT. | | |
| | Land and buildings for schools | 937,000 00 | |
| June 1, 1904 | Brookline Street Bridge (Chap. 391, Acts 1904) | | † |
| June 3, 1904 | Soldiers' Field Bridge (Chap. 412, Acts 1904) | | ‡ |
| March 16, 1905 | Rapid Transit (Chap. 187, Acts 1905), | | $216,000 00 |
| June 27, 1905 | Franklin Union, Site | 100,000 00 | |
| June 27, 1905 | Highways, Making of | | 321,000 00 |
| July 22, 1905 | Emergency Hospital, East Boston. | 30,000 00 | |
| July 29, 1905 | Various Municipal Purposes, July 29, 1905, $589,500. | | |
| | AUDITING DEPARTMENT. | | |
| | To meet deficits caused by payment of executions of court: | | |
| | Bennington-street sewer, damages on account of overflow of | 18,500 00 | |
| | Strandway, purchase of land and construction of | 13,000 00 | |
| | Copley square, damages by reason of act limiting height of buildings on or near | 1,500 00 | |
| | CEMETERY DEPARTMENT. | | |
| | Eustis-street Burying Ground fence (estimate of Cemetery Trustees) | 1,000 00 | |
| | BATH DEPARTMENT. | | |
| | Bath-house, Cabot street | 5,000 00 | |
| | Bath-house and gymnasium, Ninth street, Ward 15 | 5,000 00 | |
| | *Carried forward* | $1,956,500 00 | $537,000 00 |

* No limit to amount. Borrowed to date $10,000.
† No limit to amount.
‡ Total expense to Boston and Cambridge not to exceed $120,000.

LOANS AUTHORIZED, BUT NOT ISSUED. — *Concluded.*

| Date of Order. | Object. | Inside of Debt Limit. | Outside of Debt Limit. |
|---|---|---|---|
| | *Brought forward* | $1,956,500 00 | $537,000 00 |
| | STREET DEPARTMENT. | | |
| | Chelsea bridge, south draw, reconstruction of | 15,000 00 | |
| | Cottage-street bridge, reconstruction of | 7,000 00 | |
| | Dover-street bridge, widening of draw-opening (in accordance with mandate of War Department) | 9,000 00 | |
| | Coal-pocket, Ferry Division | 25,000 00 | |
| | Equipping ferry-boats to better insure safety and lives of passengers, as required by United States laws | 12,000 00 | |
| | Street Improvements | 220,000 00 | |
| | Freeport street, retaining wall | 7,500 00 | |
| | STREET LAYING-OUT DEPARTMENT. | | |
| | Highways, making of (under Statute, 1901, Chap. 199) | 250,000 00 | |
| August 9, 1905 | Sewerage Works | | 200,000 00 |
| September 30, 1905, | Separate Systems of Drainage | | 600,000 00 |
| November 27, 1905, | Abolition of Grade Crossing, Dorchester avenue | 757,000 00 | |
| | | $3,259,000 00 | $1,337,000 00 |
| | Inside Debt Limit....$3,259,000 00 | | |
| | Outside Debt Limit.. 1,337,000 00 | | |
| | $4,596,000 00 | | |

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON, MASS. 21

[Document 136 — 1905.]

# AUDITOR'S MONTHLY EXHIBIT.

## GENERAL AND SPECIAL APPROPRIATIONS

FOR

## 1905-1906.

Auditing Department,
City Hall, Boston, January 1, 1906.

Hon. John F. Fitzgerald,
*Mayor of the City of Boston:*

Sir, — The undersigned, in compliance with chapter 6, section 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1905–1906, as shown in the books in his office, January 1, 1906, including the January draft — being twelve months' drafts — exhibiting the original appropriations, the balances brought forward from 1904–1905, the amounts drawn January 1, the total expenditures, and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-Funds, and Right to Borrow December 31, 1905.

The January draft comprises special payments and weekly pay-rolls during the month of December, and pay-rolls and bills payable January 1, 1906.

From the balances unexpended will be paid the interest on debt, weekly payments of salaries and wages to January 25, inclusive, special drafts during January, and County of Suffolk Court expenses.

Respectfully submitted,

J. Alfred Mitchell,
*City Auditor.*

# REGULAR DEPARTMENT APPROPRIATIONS.

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906, and Transfers. | Total Credits. | January Draft. | Expenditures for 1905-1906. | Balances Unexpended. |
|---|---|---|---|---|---|---|---|---|
| Art Department | | | | $100 00 | $100 00 | | | $100 00 |
| Assessing Department | | | | 183,211 87 | 183,211 87 | $20,453 74 | $183,211 87 | |
| Auditing Department | | | | 45,000 00 | 45,000 00 | 3,607 96 | 41,360 95 | 3,639 05 |
| Bath Department | | $10,364 00 | | 170,000 00 | 180,364 00 | 30,250 04 | 168,575 55 | 11,788 45 |
| Board of Aldermen: | | | | | | | | |
| Salaries | | | | 21,458 33 | 21,458 33 | 2,066 00 | 21,458 33 | |
| Contingent Expenses | | | | 8,248 98 | 8,248 98 | 5,435 61 | 8,248 98 | |
| Building Department: | | | | | | | | |
| Department Expenses | | | | 104,000 00 | 104,000 00 | 9,174 50 | 96,745 42 | 7,254 58 |
| Board of Appeal | | | | 3,000 00 | 3,000 00 | | 1,405 00 | 1,595 00 |
| Cemetery Department | | 3,156 02 | | 80,000 00 | 83,156 02 | 8,533 08 | 78,443 76 | 4,712 26 |
| City Clerk Department | | | | 53,000 00 | 53,000 00 | 5,462 29 | 50,408 85 | 2,591 15 |
| City Council: | | | | | | | | |
| City Council Proceedings | | | | 21,300 00 | 21,300 00 | 1,823 04 | 21,241 08 | 58 92 |
| Incidental Expenses | | | | 14,500 00 | 14,500 00 | 1,721 11 | 12,597 84 | 1,902 16 |
| City Debt Requirements: | | | | | | | | |
| City Debt | | | | 1,448,374 00 | 1,448,374 00 | | 1,448,374 00 | |
| Interest | $25,563 08 | | | 2,560,854 00 | 2,586,417 08 | 187,400 50 | 1,809,667 11 | 776,749 97 |
| City Messenger Department | | | | 36,700 00 | 36,700 00 | 3,072 14 | 34,783 14 | 1,916 86 |
| Clerk of Committees Department | | | | 17,500 00 | 17,500 00 | 1,926 66 | 17,187 04 | 312 96 |
| Collecting Department | | | | 135,000 00 | 135,000 00 | 14,129 64 | 131,547 03 | 3,452 97 |
| Common Council: | | | | | | | | |
| Salaries of Councilmen | | | | 22,500 00 | 22,500 00 | 1,875 00 | 22,500 00 | |
| Contingent Expenses | | | | 2,500 00 | 2,500 00 | 24 65 | 1,801 08 | 698 92 |
| Salaries of Clerk and Assistants | | | | 5,500 00 | 5,500 00 | 460 06 | 5,336 32 | 163 68 |
| *Carried forward* | $25,563 08 | $13,520 02 | | $4,932,747 18 | $4,971,830 28 | $297,416 02 | $4,154,893 35 | $816,936 93 |

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906, and Transfers. | Total Credits. | January Draft. | Expenditures for 1905-1906. | Balances Unexpended |
|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $25,563 08 | $13,520 02 | ..... | $4,932,747 18 | $4,971,830 28 | $297,416 02 | $4,154,893 35 | $816,936 93 |
| Election Department | ..... | ..... | ..... | 168,413 56 | 168,413 56 | 60,801 65 | 164,897 71 | 3,515 85 |
| Engineering Department | ..... | ..... | ..... | 82,000 00 | 82,000 00 | 8,825 87 | 79,383 60 | 2,616 40 |
| Fire Department | ..... | ..... | ..... | 1,334,930 00 | 1,334,930 00 | 131,109 30 | 1,245,297 52 | 89,632 48 |
| Health Department | ..... | ..... | ..... | 193,399 37 | 193,399 37 | 24,939 69 | 190,969 25 | 2,430 12 |
| Hospital Department | ..... | 1,735 75 | ..... | 485,000 00 | 486,735 75 | 53,155 93 | 463,925 95 | 22,809 80 |
| Children's Institutions Department: | | | | | | | | |
| Placing-out and Office Division | ..... | ..... | ..... | 91,000 00 | 91,000 00 | 6,797 01 | 88,729 06 | 2,270 94 |
| Parental School | ..... | ..... | ..... | 55,000 00 | 55,000 00 | 7,883 71 | 54,642 67 | 357 33 |
| House of Reformation | ..... | ..... | ..... | 42,000 00 | 42,000 00 | 6,668 26 | 41,970 33 | 29 67 |
| Insane Hospital Department: | | | | | | | | |
| Boston Insane Hospital | ..... | ..... | ..... | 165,000 00 | 165,000 00 | 18,645 80 | 164,990 37 | 9 63 |
| Insane in State Institutions, | ..... | ..... | ..... | 586 44 | 586 44 | ..... | 586 44 | |
| Institutions Registration Department | ..... | ..... | ..... | 23,500 00 | 23,500 00 | 2,159 59 | 22,356 56 | 1,143 44 |
| Pauper Institutions Department: | | | | | | | | |
| Boston Almshouse and Hospital | ..... | ..... | ..... | 150,358 92 | 150,358 92 | 8,932 86 | 150,358 92 | |
| Almshouse, Charlestown | ..... | ..... | ..... | 15,994 40 | 15,994 40 | 1,374 42 | 15,994 40 | |
| Epileptics, etc., care of | ..... | ..... | ..... | 28,066 84 | 28,066 84 | ..... | 28,066 84 | |
| Pauper expenses | ..... | ..... | ..... | 3,209 41 | 3,209 41 | 766 08 | 3,209 41 | |
| Office expenses | ..... | ..... | ..... | 3,536 51 | 3,536 51 | 285 30 | 3,536 51 | |
| Steamer "John Howard" | ..... | ..... | ..... | 8,380 74 | 8,380 74 | 2,215 35 | 8,380 74 | |
| Steamer "Monitor" | ..... | ..... | ..... | 23,626 05 | 23,626 05 | 2,726 81 | 23,626 05 | |
| Lamp Department | ..... | ..... | ..... | 813,000 00 | 813,000 00 | 67,050 66 | 806,810 91 | 6,189 09 |
| Law Department | ..... | ..... | ..... | 55,400 00 | 55,400 00 | 4,048 86 | 47,926 76 | 7,473 24 |
| *Carried forward* | $25,563 08 | $15,255 77 | ..... | $8,675,149 42 | $8,715,968 27 | $705,803 17 | $7,760,553 35 | $955,414 92 |

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904–1905. | Revenue received during 1905–1906. | Loans issued in 1905–1906. | Appropriations, 1905-1906, and Transfers. | Total Credits. | January Draft. | Expenditures for 1905–1906. | Balances Unexpended |
|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $25,563 08 | $15,255 77 | | $8,675,149 42 | $8,715,968 27 | $705,803 17 | $7,760,553 35 | $955,414 92 |
| Library Department | | 100 00 | | 310,000 00 | 310,100 00 | 27,503 75 | 291,860 98 | 18,239 02 |
| Market Department | | | | 11,500 00 | 11,500 00 | 1,387 29 | 11,220 08 | 279 92 |
| Mayor: | | | | | | | | |
| Office Expenses, etc. | | | | 50,000 00 | 50,000 00 | 9,831 45 | 37,338 95 | 12,661 05 |
| Public Celebrations | | 277 68 | | 31,000 00 | 31,277 68 | 1,000 00 | 31,040 48 | 237 20 |
| Music Department | | | | 16,500 00 | 16,500 00 | 808 27 | 16,189 86 | 310 14 |
| Overseeing of the Poor Dept., | | | | 134,000 00 | 134,000 00 | 11,460 58 | 129,356 24 | 4,643 76 |
| Park Department | | 5,675 06 | | 235,000 00 | 240,675 06 | 17,441 18 | 234,419 34 | 6,255 72 |
| Police Department | | 4,801 75 | | 1,940,000 00 | 1,944,801 75 | 183,323 68 | 1,818,647 34 | 126,154 41 |
| Printing Department: | | | | | | | | |
| City Documents, etc. | | | | 30,000 00 | 30,000 00 | 6,025 66 | 28,418 09 | 1,581 91 |
| Operating expenses | 3,583 63 | 158,056 92 | | | 161,590 55 | 10,062 33 | 161,448 81 | 141 74 |
| Public Buildings Department | | | | 241,500 00 | 241,500 00 | 31,380 25 | 235,929 93 | 5,570 07 |
| Public Grounds Department | | | | 125,000 00 | 125,000 00 | 8,636 95 | 119,739 83 | 5,260 17 |
| Registry Department | | | | 41,500 00 | 41,500 00 | 3,636 45 | 37,228 69 | 4,271 31 |
| Reserve Fund | | 502 77 | | 91,101 74 | 91,604 51 | 11,843 11 | 79,523 54 | 12,080 97 |
| School Committee | | | | 3,336,998 03 | 3,336,998 03 | 237,990 27 | 3,336,928 38 | 69 65 |
| Schoolhouse Department | | | | 336,700 00 | 336,700 00 | 13,991 52 | 334,658 99 | 2,041 01 |
| Sinking-Funds Department | | | | 3,000 00 | 3,000 00 | 184 00 | 2,790 99 | 209 01 |
| Soldiers' Relief Department | | | | 248,941 94 | 248,941 94 | 21,020 89 | 248,941 94 | |
| Statistics Department | | | | 10,000 00 | 10,000 00 | 1,754 12 | 10,000 00 | |
| Street Department: | | | | | | | | |
| Central Office | | | | 22,000 00 | 22,000 00 | 1,911 38 | 21,902 91 | 97 09 |
| Bridge Division | | | | 185,000 00 | 185,000 00 | 16,938 11 | 173,451 35 | 11,548 65 |
| Cambridge Bridges Division | | 1,457 97 | | 19,420 87 | 20,878 84 | 5,085 63 | 20,878 84 | |
| Ferry Division | | | | 249,000 00 | 249,000 00 | 20,468 43 | 244,717 66 | 4,282 34 |
| Paving Division | | 1,658 46 | | 970,000 00 | 971,658 46 | 154,127 33 | 971,327 38 | 331 08 |
| Sanitary Division | | | | 677,000 00 | 677,000 00 | 62,803 52 | 675,725 41 | 1,274 59 |
| *Carried forward* | $29,096 71 | $187,786 38 | | $17,990,312 00 | $18,207,195 09 | $1,566,419 32 | $17,034,239 36 | $1,172,955 73 |

REGULAR DEPARTMENT APPROPRIATIONS. — *Concluded.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906, and Transfers. | Total Credits. | January Draft. | Expenditures for 1905-1906. | Balances Unexpended |
|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $29,096 71 | $187,786 38 | ..... | $17,990,312 00 | $18,207,195 09 | $1,566,419 32 | $17,034,239 36 | $1,172,955 73 |
| Sewer Division | ..... | 909 24 | ..... | 352,500 00 | 353,409 24 | 15,143 69 | 351,482 38 | 1,926 86 |
| Street Cleaning Division | ..... | ..... | ..... | 430,000 00 | 430,000 00 | 39,404 93 | 420,255 29 | 9,744 71 |
| Watering Division | ..... | ..... | ..... | 186,079 13 | 186,079 13 | 5,124 58 | 183,865 64 | 2,213 49 |
| Street Laying-Out Dept. | ..... | ..... | ..... | 35,000 00 | 35,000 00 | 3,748 88 | 32,556 11 | 2,443 89 |
| Treasury Department | ..... | ..... | ..... | 50,549 95 | 50,549 95 | 4,703 57 | 50,549 95 | |
| Weights and Measures Dept. | ..... | ..... | ..... | 24,500 00 | 24,500 00 | 2,535 08 | 22,387 07 | 2,112 93 |
| Wire Department | ..... | ..... | ..... | 62,000 00 | 62,000 00 | 6,683 32 | 54,737 35 | 7,262 65 |
| County of Suffolk: | | | | | | | | |
| County of Suffolk | ..... | ..... | ..... | 920,000 00 | 920,000 00 | 83,676 66 | 910,532 33 | 9,467 67 |
| County Debt | ..... | ..... | ..... | 60,380 00 | 60,380 00 | ..... | 60,380 00 | |
| County Interest | 70 00 | ..... | ..... | 124,150 00 | 124,220 00 | 35 00 | 113,480 00 | 10,740 00 |
| Penal Institutions Dept.: | | | | | | | | |
| House of Correction | ..... | ..... | ..... | 188,873 95 | 188,873 95 | 17,127 11 | 182,342 43 | 6,531 52 |
| Office Expenses | ..... | ..... | ..... | 20,000 00 | 20,000 00 | 1,733 23 | 19,415 49 | 584 51 |
| | $29,166 71 | $188,695 62 | ..... | $20,444,345 03 | $20,662,207 36 | $1,746,335 37 | $19,436,223 40 | $1,225,983 96 |

# LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

| OBJECT OF APPROPRIATIONS. | Balances from 1904–1905, and Transfers. | Revenue received during 1905–1906. | Loans issued in 1905–1906, and Transfers. | Appropriations, 1905–1906. | Total Credits. | January Draft. | Expenditures for 1905–1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| Bath Department: | | | | | | | | | |
| Bath-house, Cabot street | $22,395 40 | | $5,000 00 | | $27,395 40 | | $24,250 91 | $3,144 49 | |
| Bath-house, North End | 51,250 00 | | | | 51,250 00 | | | 51,250 00 | |
| Bathing Establishment, Ward 15 | 848 08 | | | | 848 08 | | | 848 08 | $25,000 00 |
| Cemetery Department: | | | | | | | | | |
| Eustis-street Burying Ground fence | | | 1,000 00 | | 1,000 00 | | | 1,000 00 | |
| City Loans, Redemption of | | $2,338,750 00 | | | 2,338,750 00 | | 2,338,750 00 | | |
| Payments to date: | | | | | | | | | |
| Redemption of City Debt Proper $474,000.00 | | | | | | $55,000 00 | | | |
| Redemption of Cochituate Water Debt, $1,864,750.00 | | | | | | 76,050 00 | | | |
| Copley square, Buildings on and near | | | 1,500 00 | | 1,500 00 | | 1,500 00 | | |
| Damages by Dogs, etc. | | 2,766 35 | | | 2,766 35 | 132 00 | 2,766 35 | | |
| Fitzgerald Firemen's Gold Medal Fund, Income | | 20 75 | | | 20 75 | | | 20 75 | |
| John Foster Trust Fund | 2,696 32 | 48 86 | | | 2,745 18 | | 1,622 50 | 1,122 68 | |
| Franklin Fund | 12,401 12 | 7,393 01 | | | 19,794 13 | | 10 00 | 19,784 13 | |
| Franklin Union, Site | | | | | | | | | 100,000 00 |
| George B. Hyde Bequest | 2,235 95 | 40 00 | | | 2,275 95 | | | 2,275 95 | |
| Health Department: | | | | | | | | | |
| Hospital for Consumptives | | | | | | | | | 150,000 00 |
| Highways, making of | 81,470 86 | 143,657 22 | 565,500 00 | | 790,628 08 | | 607,460 76 | 183,167 32 | |
| Payments to date: | | | | | | | | | |
| St. Com'ers $42,551.93 | | | | | | 4,330 29 | | | 34,000 00 |
| St. Constr'tion 10,604.01 | | | | | | | | | |
| Sewer Const'n | | | | | | | | | |
| Land Damages 8,815.99 | | | | | | 1,025 00 | | | |
| Interest 235,225.83 | | | | | | 39,386 38 | | | |
| Sinking-Fund Requirements 235,263.00 | | | | | | | | | |
| *Carried forward* | $173,297 73 | $2,492,676 19 | $573,000 00 | | $3,238,973 92 | $175,923 67 | $2,976,360 52 | $262,613 40 | $309,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904–1905, and Transfers. | Revenue received during 1905–1906. | Loans issued in 1905–1906, and Transfers. | Appropriations, 1905–1906. | Total Credits. | January. Draft. | Expenditures for 1905–1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $173,297 73 | $2,492,676 19 | $573,000 00 | | $3,238,973 92 | $175,923 67 | $2,976,360 52 | $262,613 40 | $309,000 00 |
| Hospital Department: | | | | | | | | | |
| Emergency Hospital, East Boston | | *11,465 35 | | | 11,465 35 | | | 11,465 35 | 30,000 00 |
| Furnishing three new buildings | 8,087 60 | | | | 8,087 60 | | 2,748 64 | 5,338 96 | |
| Hospital Buildings, improvements | 15,507 78 | | | | 15,507 78 | | | 15,507 78 | |
| Lamont G. Burnham Ward, | 154,023 05 | 3,560 34 | | | 157,583 39 | | | 157,583 39 | |
| New ward for isolated patients | 2,130 08 | | | | 2,130 08 | | | 2,130 08 | |
| Surgical Out-Patient Dept. building | 1,296 37 | | | | 1,296 37 | | | 1,296 37 | |
| Children's Institutions Department: | | | | | | | | | |
| Parental School, land and buildings.† | | | | | | | | | |
| Electric plant | 1,868 28 | | | | 1,868 28 | | 62 50 | 1,805 78 | |
| Furnishing three new cottages | 206 50 | | | | 206 50 | | 206 50 | | |
| Rainsford Island, Reconstructing Wharf, etc. | 6,000 00 | | | | 6,000 00 | | | 6,000 00 | |
| Sawyer Marcella-st. Home Fund, Income | 651 70 | 48 75 | | | 700 45 | | | 700 45 | |
| Insane Hospital Department: | | | | | | | | | |
| Additional land.† | | | | | | | | | |
| Furnishing new buildings | 1,545 10 | | | | 1,545 10 | | 1,545 10 | | |
| Land and buildings | 3,866 54 | | | | 3,866 54 | 3,696 04 | 3,866 54 | | |
| Pauper Institutions Department: | | | | | | | | | |
| Extension of electric plant, Long Island.† | | | | | | | | | |
| Ice-house, Long Island | 2,000 00 | | | | 2,000 00 | | | 2,000 00 | |
| Mortuary and receiving-room, Long Island | 4,747 06 | | | | 4,747 06 | | 4,660 40 | 86 66 | |
| Tie-up for cattle | 409 67 | | | | 409 67 | 128 45 | 409 67 | | |
| Institutions, new boat | 3,100 23 | | | | 3,100 23 | 111 25 | 1,995 61 | 1,104 62 | |
| *Carried forward* | $378,737 69 | $2,507,750 63 | $573,000 00 | | $3,459,488 32 | $179,859 41 | $2,991,855 48 | $467,632 84 | $339,000 00 |

* Bequest of Ann E. Taggard. † All transferred.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905, and Transfers. | Revenue received during 1905-1906. | Loans issued in 1905-1906, and Transfers. | Appropriations, 1905-1906. | Total Credits. | January Draft. | Expenditures for 1905-1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $378,737 69 | $2,507,750 63 | $573,000 00 | | $3,459,488 32 | $179,859 41 | $2,991,855 48 | $467,632 84 | $339,000 00 |
| Ellen C. Johnson bequest | 445 48 | | | | 445 48 | | | 445 48 | |
| Library Department: | | | | | | | | | |
| Branch Library, Charlest'n. Estate | 15,000 00 | | | | 15,000 00 | | | 15,000 00 | |
| Alterations and completion | 15,000 00 | | | | 15,000 00 | | | 15,000 00 | |
| Library Building, Dartmouth street | 48,640 44 | | | | 48,640 44 | | | 48,640 44 | |
| Library Building, Dartmouth street, furnishing | 2,349 81 | | | | 2,349 81 | | 2,349 81 | | |
| Library Department, Trust Funds Income | 10,882 99 | 13,659 50 | | | 24,542 49 | 1,122 60 | 13,157 99 | 11,384 50 | |
| Park Department: | | | | | | | | | |
| Public Parks | 1,193 33 | | | | 1,193 33 | | 487 00 | 706 33 | |
| Payments to date: Land $279 00; Construction 208 00 | | | | | | | | | |
| Public Park Lands | 89 75 | | | | 89 75 | | | 89 75 | |
| Ashmont Playground, grading and gymnastic apparatus | 221 81 | | | | 221 81 | | 221 81 | | |
| Castle Island, sanitary | 3,000 00 | | | | 3,000 00 | | | 3,000 00 | |
| Charlestown Playground, gymnastic apparatus, shelter and sanitary | 3,526 86 | | | | 3,526 86 | 47 96 | 2,720 25 | 806 61 | |
| Chestnut Hill Park.* | | | | | | | | | |
| Columbus-avenue Playground, sanitary | 3,034 23 | | | | 3,034 23 | | 3,034 23 | | |
| Commonwealth park, sanitary, open-air gymnasium and grading | | | | | | 95 15 | 1,604 77 | ($1,604.77 to be provided for.) | 10,000 00 |
| *Carried forward* | $482,122 39 | $2,521,410 13 | $573,000 00 | | $3,576,532 52 | $181,125 12 | $3,015,431 34 | $562,705 95 | $349,000 00 |

* All transferred.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905, and Transfers. | Revenue received during 1905-1906. | Loans issued in 1905-1906, and Transfers. | Appropriations, 1905-1906. | Total Credits. | January Draft. | Expenditures for 1905-1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $482,122 39 | $2,521,410 13 | $573,000 00 | ..... | $3,576,532 52 | $181,125 12 | $3,015,431 34 | $562,705 95 | $349,000 00 |
| Mystic Playground, gymnastic apparatus | 208 73 | ..... | ..... | ..... | 208 73 | ..... | 208 73 | | |
| Playgrounds | 2,496 80 | ..... | ..... | ..... | 2,496 80 | ..... | 2,496 80 | | |
| Playground, Wards 7 and 9, | 67,295 67 | ..... | ..... | ..... | 67,295 67 | 21 90 | 4,725 16 | 62,570 51 | 170,000 00 |
| Playground, Ward 22 | 30,000 00 | ..... | ..... | ..... | 30,000 00 | 4,863 37 | 7,619 98 | 22,380 02 | |
| Speedway, Franklin Field | 634 92 | ..... | ..... | ..... | 634 92 | ..... | 634 92 | | |
| Strandway, purchase of land and construction of | 18 33 | ..... | 13,000 00 | ..... | 13,018 33 | ..... | 12,681 00 | 337 33 | |
| Wood Island Park, sanitary and shelter | 390 23 | ..... | ..... | ..... | 390 23 | ..... | 390 23 | | |
| Phillips Street Fund, Income, | 3,599 80 | 600 00 | ..... | ..... | 4,199 80 | ..... | 583 55 | 3,616 25 | |
| Police Department: | | | | | | | | | |
| Police Charitable Fund, Income | 1,303 68 | 7,634 50 | ..... | ..... | 8,938 18 | 685 00 | 8,240 00 | 698 18 | |
| Public Buildings Dept.: | | | | | | | | | |
| New Building in place of Old Town Hall, Dorchester | 3,800 10 | ..... | ..... | ..... | 3,800 10 | ..... | 3,800 10 | | |
| Public Grounds Department: | | | | | | | | | |
| Thomas Park, grading and improvement of | 5,000 00 | ..... | ..... | ..... | 5,000 00 | 1,575 00 | 1,575 00 | 3,425 00 | |
| Tudor Bequest | 296 84 | ..... | ..... | ..... | 296 84 | ..... | ..... | 296 84 | |
| Randidge Trust Fund, Income | 3,268 46 | 1,000 00 | ..... | ..... | 4,268 46 | ..... | 3,005 09 | 1,263 37 | |
| Rapid Transit: | | | | | | | | | |
| Rapid Transit | 124,449 21 | 419 50 | 100,000 00 | ..... | 224,868 71 | 7,462 27 | 130,453 78 | 94,414 93 | 216,000 00 |
| Rapid Transit Interest and Sinking-Fund | 40,000 00 | 266,260 67 | ..... | ..... | 306,260 67 | 33,845 00 | 261,117 09 | 45,143 58 | |
| Boston Tunnel and Subway | 441,185 84 | ..... | 1,956,700 00 | ..... | 2,397,885 84 | 121,905 03 | 2,025,670 30 | 372,215 54 | |
| School Committee: | | | | | | | | | |
| Bowdoin Dorchester School Fund, Income | 722 41 | 90 00 | ..... | ..... | 812 41 | ..... | ..... | 812 41 | |
| *Carried forward* | $1,206,793 41 | $2,797,414 80 | $2,642,700 00 | ..... | $6,646,908 21 | $351,482 69 | $5,478,633 07 | $1,169,879 91 | $735,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905, and Transfers. | Revenue received during 1905-1906. | Loans issued in 1905-1906, and Transfers. | Appropriations, 1905-1906, and Transfers. | Total Credits. | January Draft. | Expenditures for 1905-1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $1,206,793 41 | $2,797,414 80 | $2,642,700 00 | ..... | $6,646,908 21 | $351,482 69 | $5,478,633 07 | $1,169,879 91 | $735,000 00 |
| Eastburn School Fund, Income | 824 10 | 435 00 | ..... | ..... | 1,259 10 | 180 00 | 372 00 | 887 10 | |
| Franklin Medal Fund, Income | ..... | 265 29 | ..... | ..... | 265 29 | ..... | ..... | 265 29 | |
| Gibson School Fund, Income | 5,603 08 | 1,652 25 | ..... | ..... | 7,255 33 | 676 77 | 3,586 89 | 3,668 44 | |
| Horace Mann School Fund, Income | 198 07 | 83 75 | ..... | ..... | 281 82 | ..... | 228 90 | 52 92 | |
| School-houses | 1,166 77 | ..... | ..... | $3,033 23 | 4,200 00 | ..... | 4,200 00 | | |
| Land and Buildings for Schools | 188,630 06 | ..... | 1,557,800 00 | ..... | 1,746,430 06 | 46,051 64 | 979,931 82 | 766,498 24 | 937,000 00 |
| Sewerage Charges, Repayment of | 495 75 | ..... | ..... | ..... | 495 75 | 7 32 | 39 61 | 456 14 | |
| Sidewalk Assessments, Repayment of | 3,356 67 | ..... | ..... | ..... | 3,356 67 | ..... | 1,223 96 | 2,132 71 | |
| South Union Station (Chap. 516, Acts 1896) | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 425,000 00 |
| Street Department: | | | | | | | | | |
| Abolishment of Grade Crossings | 53 22 | ..... | 757,000 00 | ..... | 757,053 22 | 12,557 90 | 875,051 83 | ($117,998.61 to be provided for.) | |
| Land and buildings, Sanitary and Street Cleaning Divisions, Dorchester | 50,275 85 | ..... | ..... | ..... | 50,275 85 | ..... | ..... | 50,275 85 | |
| Broadway Bridge, rebuilding | 1,172 26 | ..... | ..... | ..... | 1,172 26 | ..... | 1,782 57 | ($610.31 to be provided for.) | 38,500 00 |
| Brookline-street Bridge | 5,782 69 | 20,000 00 | ..... | ..... | 25,782 69 | 10,916 15 | 34,804 07 | ($9,021.38 to be provided for.) | |
| Cambridge Bridge | 75,638 23 | ..... | 100,000 00 | ..... | 175,638 23 | 18,483 11 | 118,412 29 | 57,225 94 | |
| Chelsea Bridge, south draw, reconstruction of | ..... | ..... | 500 00 | ..... | 500 00 | ..... | ..... | 500 00 | 14,500 00 |
| Congress-street Bridge, repairs | 613 76 | ..... | ..... | ..... | 613 76 | ..... | 506 18 | 107 58 | |
| Construction of piers, Bridge Division | 88 16 | ..... | ..... | ..... | 88 16 | ..... | 88 16 | | |
| Cottage-street Bridge, reconstruction of | ..... | ..... | 7,000 00 | ..... | 7,000 00 | 2,650 20 | 3,784 89 | 3,215 11 | |
| Dover-street Bridge, widening of draw-opening | ..... | ..... | 9,000 00 | ..... | 9,000 00 | 47 41 | 47 41 | 8,952 59 | |
| *Carried forward* | $1,540,692 08 | $2,819,851 09 | $5,074,000 00 | $3,033 23 | $9,437,576 40 | $443,053 19 | $7,502,693 65 | $2,064,117 82 | $2,150,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905, and Transfers. | Revenue received during 1905-1906. | Loans issued in 1905-1906, and Transfers. | Appropriations, 1905-1906, and Transfers. | Total Credits. | January Draft. | Expenditures for 1905-1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $1,540,692 08 | $2,819,851 09 | $5,074,000 00 | $3,033 23 | $9,437,576 40 | $443,053 19 | $7,502,693 65 | $2,064,117 82 | $2,150,000 00 |
| Electric installation and construction, Bridge Division * | | | | | | | | | |
| Foot-bridge over N.Y., N.H. & H. R.R. at Gainsboro' street * | | | | | | | | | |
| Malden Bridge | 2,313 75 | | | | 2,313 75 | | | 2,313 75 | |
| New trucks, Bridge Division, | 156 54 | | | | 156 54 | | 156 54 | | |
| Reconstruction of bridges over railroad tracks at Norfolk, Harvard, Medway and West Selden sts. | 14,165 36 | | | | 14,165 36 | | 14,165 36 | | |
| Soldiers' Field Bridge | | | | | | | | | |
| Stairs from Summer street to A street | 769 38 | | | | 769 38 | | 769 38 | | |
| Coal-pocket, Ferry Division, | | | 20,000 00 | | 20,000 00 | | | 20,000 00 | 5,000 00 |
| Equipping ferry-boats | | | 11,719 37 | | 11,719 37 | | 11,719 37 | | |
| Ferry Improvements | 15 60 | | | | 15 60 | | | 15 60 | |
| Street Improvements | 27,510 18 | 16,558 16 | 220,461 17 | 500,000 00 | 764,529 51 | 24,027 81 | 750,325 83 | 14,203 68 | |
| Atlantic avenue reconstruction | 29,352 51 | 612 60 | | | 29,965 11 | 2,079 94 | 15,182 56 | 14,782 55 | |
| Freeport-street retaining wall | | | 7,500 00 | | 7,500 00 | 150 00 | 559 20 | 6,940 80 | |
| Temple street, Ward 23, bridge and tunnel under railroad tracks | | | | | | | | | 32,000 00 |
| Van Winkle street, Ward 24, tunnel under railroad tracks | 5,800 00 | | | | 5,800 00 | | | 5,800 00 | |
| Bennington Street Sewer damages | 1,469 08 | | 18,319 46 | | 19,788 54 | | 19,788 54 | | |
| Separate systems of Drainage | 259,602 94 | | 583,000 60 | | 842,602 94 | 176,817 53 | 715,427 93 | 127,175 01 | 17,000 00 |
| Sewerage Works | 2,103 15 | | 990,000 00 | | 992,103 15 | 64,080 94 | 667,378 27 | 324,724 88 | 10,000 00 |
| *Carried forward* | $1,883,950 57 | $2,837,021 85 | $6,925,000 00 | $503,033 23 | $12,149,005 65 | $710,209 41 | $9,698,166 63 | $2,580,074 09 | $2,214,000 00 |

* All transferred.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905, and Transfers. | Revenue received during 1905-1906. | Loans issued in 1905-1906, and Transfers. | Appropriations, 1905-1906, and Transfers. | Total Credits. | January Draft. | Expenditures for 1905-1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $1,883,950 57 | $2,837,021 85 | $6,925,000 00 | $503,033 23 | $12,149,005 65 | $710,209 41 | $9,698,166 63 | $2,580,074 09 | $2,214,000 00 |
| Yard for Street Cleaning Division, West End.* | | | | | | | | | |
| Street Laying-Out Dept.: | | | | | | | | | |
| Atlantic avenue extension (Chap. 466, Acts 1899) | 145,401 45 | ..... | ..... | ..... | 145,401 45 | 15,570 26 | 109,918 56 | 35,482 89 | |
| Brandon street and Belgrade avenue | 44,631 95 | ..... | ..... | ..... | 44,631 95 | 2,466 00 | 41,336 18 | 3,295 77 | |
| Carleton street (Chap. 139, Acts 1900) | 6,550 94 | ..... | ..... | ..... | 6,550 94 | ..... | ..... | 6,550 94 | |
| Dorchester street | 8,737 82 | ..... | ..... | ..... | 8,737 82 | ..... | 1,050 00 | 7,687 82 | |
| Hyde Park avenue | 81,994 77 | ..... | ..... | ..... | 81,994 77 | 16,175 28 | 63,786 68 | 18,208 09 | |
| Northern avenue and Sleeper street | 6,265 31 | 25,000 00 | ..... | ..... | 31,265 31 | 5,683 08 | 16,492 20 | 14,773 11 | |
| Rutherford avenue, widening | 70,389 47 | ..... | ..... | ..... | 70,389 47 | ..... | 70,389 47 | | |
| Water Department: | | | | | | | | | |
| Current expenses [1] | ..... | 2,067,354 50 | ..... | ..... | 2,067,354 50 | 1,805,432 43 | 2,586,952 19 | ($519,597.69 to be provided for.) | |
| Extension of mains, etc. | 23,727 34 | ..... | 330,000 00 | ..... | 353,727 34 | 53,817 42 | 332,975 07 | 20,752 27 | |
| County of Suffolk: | | | | | | | | | |
| Penal Institutions Department: | | | | | | | | | |
| New House of Correction | 22,794 96 | ..... | ..... | ..... | 22,794 96 | 3,762 02 | 7,744 93 | 15,050 03 | |
| House of Correction: Machinery and materials for manufacturing | 37,175 36 | 63,334 07 | ..... | ..... | 100,509 43 | 3,566 63 | 54,418 92 | 46,090 51 | |
| | $2,331,619 94 | $4,992,710 42 | $7,255,000 00 | $503,033 23 | $15,082,363 59 | $2,616,681 93 | $12,983,230 83 | $2,747,965 52 | $2,214,000 00 |
| | Less to be provided for | | | | | | | 648,832 76 | |
| | | | | | | | | $2,099,132 76 | |

* All transferred.

[1] See page 14.

## RECAPITULATION.

| | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906. | Total Credits. | January Draft. | Expenditures for 1905-1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| Regular Department Appropriations | $29,166 71 | $188,695 62 | ..... | $20,444,345 03 | $20,662,207 36 | $1,746,335 37 | $19,436,223 40 | $1,225,983 96 | |
| Loan, Revenue, and Special Appropriations | 2,331,619 94 | 4,992,710 42 | $7,255,000 00 | 503,033 23 | 15,082,363 59 | 2,616,681 93 | 12,983,230 83 | 2,747,965 52 | $2,214,000 00 |
| | $2,360,786 65 | $5,181,406 04 | $7,255,000 00 | $20,947,378 26 | $35,744,570 95 | $4,363,017 30 | $32,419,454 23 | $3,973,949 48 | $2,214,000 00 |
| Less to be provided for | | | | | | | | 648,832 76 | |
| | | | | | | | | $3,325,116 72 | |

## WATER DEPARTMENT.

| | Appropriations for 1905–1906. | January Draft. | Expenditures for 1905–1906. | Balances Unexpended |
|---|---|---|---|---|
| Current Expenses | $545,000 00 | $45,354 95 | $504,474 12 | $40,525 88 |
| Interest | 359,309 00 | 1,400 82 | 322,639 09 | 36,669 91 |
| | $904,309 00 | $46,755 77 | $827,113 21 | $77,195 79 |
| Refunded rates | ..... | 41 66 | 1,203 98 | |
| Metropolitan Water Assessment | ..... | 1,758,635 00 | 1,758,635 00 | |
| | ..... | $1,805,432 43 | $2,586,952 19 | ..... |

## CITY AND COUNTY DEBT.

| | | | |
|---|---|---|---|
| Gross funded debt, December 31, 1904 | | | $92,821,906 00 |
| Add funded debt issued in 1905 | | | 8,551,700 00 |
| | | | $101,373,606 00 |
| Deduct funded debt paid in 1905 | | | 2,355,750 00 |
| Gross debt, December 31, 1905 | | | $99,017,856 00 |
| Sinking-Funds, December 31, 1904 | | $30,347,279 45 | |
| Receipts during 1905 | | 3,233,750 64 | |
| | | $33,581,030 09 | |
| Payments during 1905 | | 2,368,369 77 | |
| | | $31,212,660 32 | |
| Betterments, etc., the payments of which are pledged to the payment of debt: | | | |
| Betterments, etc. | $707,472 57 | | |
| Blue Hill and other avenues assessments | 327,515 30 | | |
| | | 1,034,987 87 | |
| Total redemption means December 31, 1905 | | | 32,247,648 19 |
| Net debt, December 31, 1905 | | | $66,770,207 81 |
| Gross debt, December 31, 1905 | | | $99,017,856 00 |
| Gross debt, December 31, 1904 | | | 92,821,906 00 |
| Increase | | | $6,195,950 00 |
| Net debt, December 31, 1905 | | | $66,770,207 81 |
| Net debt, December 31, 1904 | | | 61,100,496 69 |
| Increase | | | $5,669,711 12 |

| | Gross Debt. | Sinking-Funds, etc. | Net Debt. |
|---|---|---|---|
| City debt | $88,897,606 00 | $25,397,508 07 | $63,500,097 93 |
| County debt | 3,431,000 00 | 950,128 15 | 2,480,871 85 |
| Cochituate water debt, | 6,689,250 00 | 5,900,011 97 | 789,238 03 |
| | $99,017,856 00 | $32,247,648 19 | $66,770,207 81 |

## CITY AND COUNTY DEBT.

**December 31, 1905.**

| | | | |
|---|---|---|---|
| Total Debt, City and County | | | $99,017,856 00 |
| Less Special Loans (Outside of limit) | $46,758,600 00 | | |
| Cochituate Water Debt, | 6,689,250 00 | | |
| County Debt (Outside of limit) | 2,921,000 00 | | |
| | | | 56,368,850 00 |
| | | | $42,649,006 00 |
| Sinking-Funds | | $31,212,660 32 | |
| Less Special Loans Sinking-Funds | $9,984,510 57 | | |
| Cochituate Water Sinking-Fund | 5,900,011 97 | | |
| County Court-house Sinking-Fund | 950,128 15 | | |
| | | 16,834,650 69 | |
| | | | 14,378,009 63 |
| Debt, excluding debts outside of limit and deducting Sinking-Funds for said debt | | | $28,270,996 37 |

## RIGHT TO BORROW.

**December 31, 1905.**

| | | | |
|---|---|---|---|
| Right to borrow, under Chap. 93, Acts of 1891, as estimated January 3, 1905 | | | $3,014,018 74 |
| Less Loans, authorized since (inside of debt limit): | | | |
| May 24, 1905, Land and Buildings for Schools | | $1,500,000 00 | |
| June 27, 1905, Franklin Union, Site | | 100,000 00 | |
| July 22, 1905, Emergency Hospital, East Boston | | 30,000 00 | |
| July 29, 1905, Various Municipal Purposes: | | | |
| Auditing Department. | | | |
| To meet deficits caused by payment of executions of court: | | | |
| Bennington street sewer, damages on account of overflow of | $18,500 00 | | |
| Strandway, purchase of land and construction of, | 13,000 00 | | |
| Copley square, damages by reason of act limiting height of buildings on or near | 1,500 00 | | |
| *Carried forward* | $33,000 00 | $1,630,000 00 | $3,014,018 74 |

| | | | |
|---|---|---|---|
| *Brought forward* . . | $33,000 00 | $1,630,000 00 | $3,014,018 74 |
| CEMETERY DEPARTMENT. | | | |
| Eustis-street burying ground fence (estimate of Cemetery Trustees) . . | 1,000 00 | | |
| BATH DEPARTMENT. | | | |
| Bath-house, Cabot street . | 5,000 00 | | |
| Bath-house and gymnasium, Ninth street, Ward 15 . | 5,000 00 | | |
| STREET DEPARTMENT. | | | |
| Chelsea bridge, south draw, reconstruction of . . | 15,000 00 | | |
| Cottage-street bridge, reconstruction of . . . | 7,000 00 | | |
| Dover-street bridge, widening of draw opening (in accordance with mandate of War Department) . | 9,000 00 | | |
| Coal-pocket, Ferry Division, | 25,000 00 | | |
| Equipping ferry-boats to better insure safety and lives of passengers, as required by United States laws . . . . . | 12,000 00 | | |
| Street Improvements . . | 220,000 00 | | |
| Freeport street, retaining wall . . . . . | 7,500 00 | | |
| STREET LAYING-OUT DEPARTMENT. | | | |
| Highways, making of (under Stat. 1901, Chap. 199), | 250,000 00 | | |
| | | 589,500 00 | |
| November 27, 1905, Abolition of grade crossing, Dorchester avenue . . . | | 757,000 00 | |
| | | | 2,976,500 00 |
| Right to borrow December 31, 1905 . . . . . | | | $37,518 74 |

## LOANS AUTHORIZED, BUT NOT ISSUED,

### December 31, 1905.

| Date of Order. | Object. | Inside of Debt Limit. | Outside of Debt Limit. |
|---|---|---|---|
| March 29, 1898..... | South Union Station (Chap. 248, Acts 1898)..... | $425,000 00 | |
| May 26, 1898..... | Cambridge Bridge (Chap. 467, Acts 1898)..... | ..... | * |
| June 1, 1899..... | Sewerage charges, repayment of (Chap. 450, Acts 1899)..... | ..... | † |
| June 2, 1899..... | Atlantic Avenue Extension (Chap. 466, Acts 1899)..... | ..... | ‡ |
| July 12, 1900..... | Broadway Bridge, rebuilding (Chap. 452, Acts 1900)..... | 38,500 00 | |
| July 3, 1901..... | Various Municipal Purposes, July 3, 1901, $150,000. | | |
| | HEALTH DEPARTMENT. | | |
| | Hospital for Consumptives..... | 150,000 00 | |
| June 27, 1902..... | Boston Tunnel and Subway (Chap. 534, Acts 1902)..... | ..... | § |
| October 30, 1902... | Various Municipal Purposes, October 30, 1902, $62,000. | | |
| | BATH DEPARTMENT. | | |
| | Bathing establishment, Ward 15, additional..... | 20,000 00 | |
| | Commonwealth park, sanitary, open-air gymnasium, and grading..... | 10,000 00 | |
| | STREET DEPARTMENT. | | |
| | Temple street, Ward 23, bridge and tunnel under railroad tracks..... | 32,000 00 | |
| | *Carried forward*..... | $675,500 00 | |

* No limit to amount. Borrowed to date $1,350,000.
† Limited to amount required to repay all sewerage charges collected by the City under Chap. 426, Acts 1897. Borrowed to date $415,000.
‡ No limit to amount. Borrowed to date $375,000.
§ No limit to amount. Borrowed to date $2,956,700.

LOANS AUTHORIZED, BUT NOT ISSUED. — *Continued.*

| Date of Order. | Object. | Inside of Debt Limit. | Outside of Debt Limit. |
|---|---|---|---|
| | *Brought forward*..... | $675,500 00 | |
| December 30, 1902, | Various Municipal Purposes, December 30, 1902, $170,000. | | |
| | PARK DEPARTMENT. | | |
| | Playground, Wards 7 and 9..... | 170,000 00 | |
| May 25, 1903..... | Northern avenue and Sleeper street (Chap. 381, Acts 1903)..... | ..... | * |
| May 20, 1904..... | Various Municipal Purposes, May 20, 1904, $937,000. | | |
| | SCHOOLHOUSE DEPARTMENT. | | |
| | Land and buildings for schools... | 937,000 00 | |
| June 1, 1904..... | Brookline Street Bridge (Chap. 391, Acts 1904)..... | ..... | † |
| June 3, 1904..... | Soldiers' Field Bridge (Chap. 412, Acts 1904)..... | ..... | ‡ |
| March 16, 1905..... | Rapid Transit (Chap. 187, Acts. 1905), | ..... .. | $216,000 00 |
| June 27, 1905..... | Franklin Union, Site ..... | 100,000 00 | |
| June 27, 1905..... | Highways, Making of..... | ..... | 34,000 00 |
| July 22, 1905..... | Emergency Hospital, East Boston, | 30,000 00 | |
| July 29, 1905..... | Various Municipal Purposes, July 29, 1905, $24,500. | | |
| | BATH DEPARTMENT. | | |
| | Bath-house and gymnasium, Ninth street, Ward 15..... | 5,000 00 | |
| | STREET DEPARTMENT. | | |
| | Chelsea bridge, south draw, reconstruction of ..... | 14,500 00 | |
| | Coal-pocket, Ferry Division..... | 5,000 00 | |
| August 9, 1905..... | Sewerage Works..... | ..... | 10,000 00 |
| September 30, 1905, | Separate Systems of Drainage .... | ..... | 17,000 00 |
| | | $1,937,000 00 | $277,000 00 |
| | Inside Debt Limit....$1,937,000 00 | | |
| | Outside Debt Limit .....277,000 00 | | |
| | $2,214,000 00 | | |

* No limit to amount. Borrowed to date $10,000.
† No limit to amount.
‡ Total expense to Boston and Cambridge not to exceed $120,000.

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON, MASS. 21

Boston. City Auditor.
Feb. 7. 1906
1355

[Document 53 — 1906.]

# AUDITOR'S MONTHLY EXHIBIT.

## GENERAL AND SPECIAL APPROPRIATIONS

FOR

## 1905-1906.

Auditing Department,
City Hall, Boston, January 31, 1906.

Hon. John F. Fitzgerald,
*Mayor of the City of Boston:*

Sir, — The undersigned, in compliance with chapter 6, section 7, Revised Ordinances of 1898, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1905–1906, as shown in the books in his office, January 31, 1906, exhibiting the original appropriations, the balances brought forward from 1904–1905, the amounts drawn January 31, the total expenditures, and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-Funds, and Right to Borrow January 31, 1906.

Respectfully submitted,

J. Alfred Mitchell,
*City Auditor.*

# REGULAR DEPARTMENT APPROPRIATIONS.

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906, and Transfers. | Total Credits. | January 31 Draft. | Expenditures for 1905-1906. | Balances Unexpended. |
|---|---|---|---|---|---|---|---|---|
| Art Department | | | | $100 00 | $100 00 | | | $100 00 |
| Assessing Department | | | | 183,211 87 | 183,211 87 | | $183,211 87 | |
| Auditing Department | | | | 42,291 74 | 42,291 74 | $900 73 | 42,261 68 | 30 06 |
| Bath Department | | $11,030 50 | | 169,235 15 | 180,265 65 | 11,690 10 | 180,265 65 | |
| Board of Aldermen: | | | | | | | | |
| Salaries | | | | 21,458 33 | 21,458 33 | | 21,458 33 | |
| Contingent Expenses | | | | 8,499 78 | 8,499 78 | 250 80 | 8,499 78 | |
| Building Department: | | | | | | | | |
| Department Expenses | | | | 99,810 18 | 99,810 18 | 3,064 76 | 99,810 18 | |
| Board of Appeal | | | | 1,720 00 | 1,720 00 | 315 00 | 1,720 00 | |
| Cemetery Department | | 3,750 19 | | 80,000 00 | 83,750 19 | 5,306 43 | 83,750 19 | |
| City Clerk Department | | | | 53,000 00 | 53,000 00 | 1,680 88 | 52,089 73 | 910 27 |
| City Council: | | | | | | | | |
| City Council Proceedings | | | | 21,300 00 | 21,300 00 | | 21,241 08 | 58 92 |
| Incidental Expenses | | | | 14,500 00 | 14,500 00 | 1,247 20 | 13,845 04 | 654 96 |
| City Debt Requirements: | | | | | | | | |
| City Debt | | | | 1,448,374 00 | 1,448,374 00 | | 1,448,374 00 | |
| Interest | $25,563 08 | | | 2,560,854 00 | 2,586,417 08 | 660,959 75 | 2,470,626 86 | 115,790 22 |
| City Messenger Department | | | | 36,700 00 | 36,700 00 | 1,916 06 | 36,699 20 | 80 |
| Clerk of Committees Department | | | | 17,555 16 | 17,555 16 | 368 12 | 17,555 16 | |
| Collecting Department | | | | 135,000 00 | 135,000 00 | 3,380 49 | 134,927 52 | 72 48 |
| Common Council: | | | | | | | | |
| Salaries of Councilmen | | | | 22,500 00 | 22,500 00 | | 22,500 00 | |
| Contingent Expenses | | | | 2,500 00 | 2,500 00 | 150 00 | 1,951 08 | 548 92 |
| Salaries of Clerk and Assistants | | | | 5,500 00 | 5,500 00 | 61 36 | 5,397 68 | 102 32 |
| *Carried forward* | $25,563 08 | $14,780 69 | | $4,924,110 21 | $4,964,453 98 | $691,291 68 | $4,846,185 03 | $118,268 95 |

REGULAR DEPARTMENT APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904–1905. | Revenue received during 1905–1906. | Loans issued in 1905–1906. | Appropriations, 1905–1906, and Transfers. | Total Credits. | January 31 Draft. | Expenditures for 1905–1906. | Balances Unexpended |
|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $25,563 08 | $14,780 69 | | $4,924,110 21 | $4,964,453 98 | $691,291 68 | $4,846,185 03 | $118,268 95 |
| Election Department | | | | 168,413 56 | 168,413 56 | 3,351 99 | 168,249 70 | 163 86 |
| Engineering Department | | | | 82,000 00 | 82,000 00 | 2,605 67 | 81,989 27 | 10 73 |
| Fire Department | | 6,636 18 | | 1,334,930 00 | 1,341,566 18 | 96,150 49 | 1,341,448 01 | 118 17 |
| Health Department | | | | 195,257 53 | 195,257 53 | 4,288 28 | 195,257 53 | |
| Hospital Department | | 1,994 50 | | 485,000 00 | 486,994 50 | 22,850 93 | 486,776 88 | 217 62 |
| Children's Institutions Department: | | | | | | | | |
| Placing-out and Office Division | | | | 91,000 00 | 91,000 00 | 1,742 07 | 90,471 13 | 528 87 |
| Parental School | | | | 55,000 00 | 55,000 00 | | 54,642 67 | 357 33 |
| House of Reformation | | | | 42,000 00 | 42,000 00 | | 41,970 33 | 29 67 |
| Insane Hospital Department: | | | | | | | | |
| Boston Insane Hospital | | | | 165,000 00 | 165,000 00 | 9 63 | 165,000 00 | |
| Insane in State Institutions, | | | | 586 44 | 586 44 | | 586 44 | |
| Institutions Registration Department | | | | 23,500 00 | 23,500 00 | 1,136 76 | 23,493 32 | 6 68 |
| Pauper Institutions Department: | | | | | | | | |
| Boston Almshouse and Hospital | | | | 150,358 92 | 150,358 92 | | 150,358 92 | |
| Almshouse, Charlestown | | | | 15,994 40 | 15,994 40 | | 15,994 40 | |
| Epileptics, etc., care of | | | | 29,785 63 | 29,785 63 | 1,718 79 | 29,785 63 | |
| Pauper expenses | | | | 3,209 41 | 3,209 41 | | 3,209 41 | |
| Office expenses | | | | 3,536 51 | 3,536 51 | | 3,536 51 | |
| Steamer "John Howard" | | | | 8,380 74 | 8,380 74 | | 8,380 74 | |
| Steamer "Monitor" | | | | 23,626 05 | 23,626 05 | | 23,626 05 | |
| Lamp Department | | | | 807,176 90 | 807,176 90 | 365 99 | 807,176 90 | |
| Law Department | | | | 47,926 76 | 47,926 76 | | 47,926 76 | |
| *Carried forward* | $25,563 08 | $23,411 37 | | $8,656,793 06 | $8,705,767 51 | $825,512 28 | $8,586,065 63 | $119,701 88 |

REGULAR DEPARTMENT APPROPRIATIONS. — *Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904–1905. | Revenue received during 1905–1906. | Loans issued in 1905–1906. | Appropriations, 1905-1906, and Transfers. | Total Credits. | January 31 Draft. | Expenditures for 1905–1906. | Balances Unexpended |
|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $25,563 08 | $23,411 37 | | $8,656,793 06 | $8,705,767 51 | $825,512 28 | $8,586,065 63 | $119,701 88 |
| Library Department | | 100 00 | | 310,000 00 | 310,100 00 | 18,239 02 | 310,100 00 | |
| Market Department | | | | 11,500 00 | 11,500 00 | 120 00 | 11,340 08 | 159 92 |
| Mayor: | | | | | | | | |
| Office Expenses, etc. | | | | 40,412 62 | 40,412 62 | 1,059 80 | 38,398 75 | 2,013 87 |
| Public Celebrations | | 277 68 | | 31,000 00 | 31,277 68 | | 31,040 48 | 237 20 |
| Music Department | | | | 16,500 00 | 16,500 00 | 309 50 | 16,499 36 | 64 |
| Overseeing of the Poor Dept., | | | | 132,690 20 | 132,690 20 | 3,333 96 | 132,690 20 | |
| Park Department | | 5,949 86 | | 235,599 30 | 241,549 16 | 7,129 82 | 241,549 16 | |
| Police Department | | 5,952 25 | | 1,932,520 68 | 1,938,472 93 | 119,825 59 | 1,938,472 93 | |
| Printing Department: | | | | | | | | |
| City Documents, etc. | | | | 36,547 27 | 36,547 27 | 8,129 18 | 36,547 27 | |
| Operating expenses | 3,533 63 | 176,239 59 | | | 179,773 22 | 11,258 98 | 172,707 79 | 7,065 43 |
| Public Buildings Department | | | | 241,500 00 | 241,500 00 | 5,172 63 | 241,102 56 | 397 44 |
| Public Grounds Department | | | | 125,000 00 | 125,000 00 | 5,247 89 | 124,987 72 | 12 28 |
| Registry Department | | | | 40,603 07 | 40,603 07 | 3,374 38 | 40,603 07 | |
| Reserve Fund | | 715 84 | | 104,217 48 | 104,933 32 | 25,409 78 | 104,933 32 | |
| School Committee | | | | 3,336,998 03 | 3,336,998 03 | | 3,336,928 38 | 69 65 |
| Schoolhouse Department | | | | 336,700 00 | 336,700 00 | 2,041 01 | 336,700 00 | |
| Sinking-Funds Department | | | | 3,000 00 | 3,000 00 | | 2,790 99 | 209 01 |
| Soldiers' Relief Department | | | | 248,941 94 | 248,941 94 | | 248,941 94 | |
| Statistics Department | | | | 10,000 00 | 10,000 00 | | 10,000 00 | |
| Street Department: | | | | | | | | |
| Central Office | | | | 21,902 91 | 21,902 91 | | 21,902 91 | |
| Bridge Division | | | | 184,564 54 | 184,564 54 | 11,113 19 | 184,564 54 | |
| Cambridge Bridges Division | | 1,457 97 | | 19,420 87 | 20,878 84 | | 20,878 84 | |
| Ferry Division | | | | 261,995 90 | 261,995 90 | 17,278 24 | 261,995 90 | |
| Paving Division | | 41,752 77 | | 970,000 00 | 1,011,752 77 | 40,425 39 | 1,011,752 77 | |
| Sanitary Division | | 26,382 08 | | 677,000 00 | 703,382 08 | 27,656 67 | 703,382 08 | |
| *Carried forward* | $29,096 71 | $282,239 41 | | $17,985,407 87 | $18,296,743 99 | $1,132,637 31 | $18,166,876 67 | $129,867 32 |

REGULAR DEPARTMENT APPROPRIATIONS.—*Concluded.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905. | Revenue received during 1905-1906. | Loans issued in 1905-1906. | Appropriations, 1905-1906, and Transfers. | Total Credits. | January 31 Draft. | Expenditures for 1905-1906. | Balances Unexpended |
|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $29,096 71 | $282,239 41 | ..... | $17,985,407 87 | $18,296,743 99 | $1,132,637 31 | $18,166,876 67 | $129,867 32 |
| Sewer Division | ..... | 29,187 78 | ..... | 352,500 00 | 381,687 78 | 30,205 40 | 381,687 78 | |
| Street Cleaning Division | ..... | 13,260 65 | ..... | 435,577 14 | 448,837 79 | 28,582 50 | 448,837 79 | |
| Watering Division | ..... | ..... | ..... | 189,347 50 | 189,347 50 | 5,481 86 | 189,347 50 | |
| Street Laying-Out Dept | ..... | ..... | ..... | 33,300 56 | 33,300 56 | 744 45 | 33,300 56 | |
| Treasury Department | ..... | ..... | ..... | 50,549 95 | 50,549 95 | ..... | 50,549 95 | |
| Weights and Measures Dept | ..... | ..... | ..... | 24,500 00 | 24,500 00 | 1,589 40 | 23,976 47 | 523 53 |
| Wire Department | ..... | ..... | ..... | 58,358 06 | 58,358 06 | 3,620 71 | 58,358 06 | |
| County of Suffolk: | | | | | | | | |
| County of Suffolk | ..... | 1,279 57 | ..... | 926,531 52 | 927,811 09 | 17,278 76 | 927,811 09 | |
| County Debt | ..... | ..... | ..... | 60,380 00 | 60,380 00 | ..... | 60,380 00 | |
| County Interest | 70 00 | ..... | ..... | 124,150 00 | 124,220 00 | 10,670 00 | 124,150 00 | 70 00 |
| Penal Institutions Dept.: | | | | | | | | |
| House of Correction | ..... | 90 00 | ..... | 182,342 43 | 182,432 43 | ..... | 182,342 43 | 90 00 |
| Office Expenses | ..... | ..... | ..... | 20,000 00 | 20,000 00 | 497 24 | 19,912 73 | 87 27 |
| | $29,166 71 | $326,057 41 | ..... | $20,442,945 03 | $20,798,169 15 | $1,231,307 63 | $20,667,531 03 | $130,638 12 |

# LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.

| OBJECT OF APPROPRIATIONS. | Balances from 1904–1905, and Transfers. | Revenue received during 1905–1906. | Loans issued in 1905–1906, and Transfers. | Appropriations, 1905–1906, and Transfers. | Total Credits. | January 31 Draft. | Expenditures for 1905–1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| Bath Department: | | | | | | | | | |
| Bath-house, Cabot street.... | $22,395 40 | ..... | $5,000 00 | ..... | $27,395 40 | ..... | $24,250 91 | $3,144 49 | |
| Bath-house, North End..... | 51,250 00 | ..... | ..... | ..... | 51,250 00 | ..... | ..... | 51,250 00 | |
| Bathing Establishment, Ward 15..... | 848 08 | ..... | ..... | ..... | 848 08 | ..... | ..... | 848 08 | $25,000 00 |
| Cemetery Department: | | | | | | | | | |
| Eustis-street Burying Ground fence..... | ..... | ..... | 1,000 00 | ..... | 1,000 00 | 1,000 00 | 1,000 00 | | |
| City Loans, Redemption of.... | ..... | $2,356,750 00 | ..... | ..... | 2,356,750 00 | ..... | 2,356,750 00 | | |
| Payments to date: | | | | | | | | | |
| Redemption of City Debt Proper.....$474,000.00 | | | | | | | | | |
| Redemption of Cochituate Water Debt, $1,882,750.00 | ..... | ..... | ..... | ..... | ..... | 18,000 00 | | | |
| Copley square, Buildings on and near..... | ..... | ..... | 1,500 00 | ..... | 1,500 00 | ..... | 1,500 00 | | |
| Damages by Dogs, etc..... | ..... | 2,766 35 | ..... | ..... | 2,766 35 | ..... | 2,766 35 | | |
| Fitzgerald Firemen's Gold Medal Fund, Income..... | ..... | 35 75 | ..... | ..... | 35 75 | ..... | ..... | 35 75 | |
| John Foster Trust Fund..... | 2,696 32 | 50 72 | ..... | ..... | 2,747 04 | ..... | 1,622 50 | 1,124 54 | |
| Franklin Fund..... | 12,401 12 | 14,433 66 | ..... | ..... | 26,834 78 | ..... | 10 00 | 26,824 78 | |
| Franklin Union, Site..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 100,000 00 |
| George B. Hyde Bequest..... | 2,235 95 | 80 00 | ..... | ..... | 2,315 95 | ..... | ..... | 2,315 95 | |
| Health Department: | | | | | | | | | |
| Hospital for Consumptives. | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 150,000 00 |
| Highways, making of..... | 81,470 86 | 161,237 50 | 599,500 00 | ..... | 842,208 36 | ..... | 729,475 03 | 112,733 33 | |
| Payments to date: | | | | | | | | | |
| St. Com'ers....$44,854.43 St. Constr'tion..10,604.01 | ..... | ..... | ..... | ..... | ..... | 2,302 50 | | | |
| Land Damages..84,984.51 Interest.....353,769.08 | ..... | ..... | ..... | ..... | ..... | 1,168 52 118,543 25 | | | |
| Sinking-Fund Requirements..... 235,263.00 | | | | | | | | | |
| *Carried forward*..... | $173,297 73 | $2,535,353 98 | $607,000 00 | ..... | $3,315,651 71 | $141,014 27 | $3,117,374 79 | $198,276 92 | $275,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905, and Transfers. | Revenue received during 1905-1906. | Loans issued in 1905-1906, and Transfers. | Appropriations, 1905-1906, and Transfers. | Total Credits. | January 31 Draft. | Expenditures for 1905-1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $173,297 73 | $2,535,353 98 | $607,000 00 | ..... | $3,315,651 71 | $141,014 27 | $3,117,374 79 | $198,276 92 | $275,000 00 |
| Hospital Department: | | | | | | | | | |
| Emergency Hospital, East Boston | ..... | *11,465 35 | ..... | ..... | 11,465 35 | ..... | ..... | 11,465 35 | 30,000 00 |
| Furnishing three new buildings | 8,087 60 | ..... | ..... | ..... | 8,087 60 | ..... | 2,748 64 | 5,338 96 | |
| Hospital Buildings, improvements | 15,507 78 | ..... | ..... | ..... | 15,507 78 | ..... | ..... | 15,507 78 | |
| Lamont G. Burnham Ward, | 154,023 05 | 3,894 92 | ..... | ..... | 157,917 97 | ..... | ..... | 157,917 97 | |
| New ward for isolated patients | 2,130 08 | ..... | ..... | ..... | 2,130 08 | ..... | ..... | 2,130 08 | |
| Surgical Out-Patient Dept. building | 1,296 37 | ..... | ..... | ..... | 1,296 37 | ..... | ..... | 1,296 37 | |
| Children's Institutions Department: | | | | | | | | | |
| Parental School, land and buildings.† | | | | | | | | | |
| Electric plant | 1,868 28 | ..... | ..... | ..... | 1,868 28 | ..... | 62 50 | 1,805 78 | |
| Furnishing three new cottages | 206 50 | ..... | ..... | ..... | 206 50 | ..... | 206 50 | | |
| Rainsford Island, Reconstructing Wharf, etc. | 6,000 00 | ..... | ..... | ..... | 6,000 00 | ..... | ..... | 6,000 00 | |
| Sawyer Marcella-st. Home Fund, Income | 651 70 | 94 00 | ..... | ..... | 745 70 | ..... | ..... | 745 70 | |
| Insane Hospital Department: | | | | | | | | | |
| Additional land.† | | | | | | | | | |
| Furnishing new buildings | 1,545 10 | ..... | ..... | ..... | 1,545 10 | ..... | 1,545 10 | | |
| Land and buildings | 3,866 54 | ..... | ..... | ..... | 3,866 54 | ..... | 3,866 54 | | |
| Pauper Institutions Department: | | | | | | | | | |
| Extension of electric plant, Long Island.† | | | | | | | | | |
| Ice-house, Long Island | 2,000 00 | ..... | ..... | ..... | 2,000 00 | ..... | ..... | 2,000 00 | |
| Mortuary and receiving room, Long Island | 4,747 06 | ..... | ..... | ..... | 4,747 06 | ..... | 4,660 40 | 86 66 | |
| Tie-up for cattle | 409 67 | ..... | ..... | ..... | 409 67 | ..... | 409 67 | | |
| Institutions, new boat | 3,100 23 | ..... | ..... | ..... | 3,100 23 | ..... | 1,995 61 | 1,104 62 | |
| *Carried forward* | $378,737 69 | $2,550,808 25 | $607,000 00 | ..... | $3,536,545 94 | $141,014 27 | $3,132,869 75 | $403,676 19 | $305,000 00 |

* Bequest of Ann E. Taggard. † All transferred.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905, and Transfers. | Revenue received during 1905-1906. | Loans issued in 1905-1906, and Transfers. | Appropriations, 1905-1906. and Transfers. | Total Credits. | January 31 Draft. | Expenditures for 1905-1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $378,737 69 | $2,550,808 25 | $607,000 00 | | $3,536,545 94 | $141,014 27 | $3,132,869 75 | $403,676 19 | $305,000 00 |
| Ellen C. Johnson bequest | 445 48 | | | | 445 48 | | | 445 48 | |
| Library Department: | | | | | | | | | |
| Branch Library, Charlest'n. Estate | 15,000 00 | | | | 15,000 00 | | | 15,000 00 | |
| Alterations and completion | 15,000 00 | | | | 15,000 00 | | | 15,000 00 | |
| Library Building, Dartmouth street | 48,640 44 | | | | 48,640 44 | | | 48,640 44 | |
| Library Building, Dartmouth street, furnishing | 2,349 81 | | | | 2,349 81 | | 2,349 81 | | |
| Library Department, Trust Funds Income | 10,882 99 | 15,431 00 | | | 26,313 99 | | 13,157 99 | 13,156 00 | |
| Park Department: | | | | | | | | | |
| Public Parks | 1,193 33 | | | 1,400 00 | 2,593 33 | 1,375 08 | 1,862 08 | 731 25 | |
| Payments to date: Land $279 00, Construction 1,583 08 | | | | | | | | | |
| Public Park Lands | 89 75 | | | | 89 75 | | | 89 75 | |
| Ashmont Playground, grading and gymnastic apparatus | 221 81 | | | | 221 81 | | 221 81 | | |
| Castle Island, sanitary | 3,000 00 | | | | 3,000 00 | | | 3,000 00 | |
| Charlestown Playground, gymnastic apparatus, shelter and sanitary | 3,526 86 | | | | 3,526 86 | | 2,720 25 | 806 61 | |
| Chestnut Hill Park.* | | | | | | | | | |
| Columbus avenue Playground, sanitary | 3,034 23 | | | | 3,034 23 | | 3,034 23 | | |
| Commonwealth park, sanitary, open-air gymnasium and grading | | | 10,000 00 | | 10,000 00 | | 1,604 77 | 8,395 23 | |
| *Carried forward* | $482,122 39 | $2,566,239 25 | $617,000 00 | $1,400 00 | $3,666,761 64 | $142,389 35 | $3,157,820 69 | $508,940 95 | $305,000 00 |

* All transferred.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continu* .

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905, and Transfers. | Revenues received during 1905-1906. | Loans issued in 1905-1906, and Transfers. | Appropriations, 1905-1906, and Transfers. | Total Credits. | January 31 Draft. | Expenditures for 1905-1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $482,122 39 | $2,566,239 25 | $617,000 00 | $1,400 00 | $3,666,761 64 | $142,389 35 | $3,157,820 69 | $508,940 95 | $305,000 00 |
| Mystic Playground, gymnastic apparatus | 208 73 | | | | 208 73 | | 208 73 | | |
| Playgrounds | 2,496 80 | | | | 2,496 80 | | 2,496 80 | | |
| Playground, Wards 7 and 9, | 67,295 67 | | | | 67,295 67 | 2 00 | 4,727 16 | 62,568 51 | 170,000 00 |
| Playground, Ward 22 | 30,000 00 | | | | 30,000 00 | 2,996 51 | 10,616 49 | 19,383 51 | |
| Speedway, Franklin Field | 634 92 | | | | 634 92 | | 634 92 | | |
| Strandway, purchase of land and construction of | 18 33 | | 13,000 00 | | 13,018 33 | | 12,681 00 | 337 33 | |
| Wood Island Park, sanitary and shelter | 390 23 | | | | 390 23 | | 390 23 | | |
| Phillips Street Fund, Income, | 3,599 80 | 1,200 00 | | | 4,799 80 | | 583 55 | 4,216 25 | |
| Police Department: | | | | | | | | | |
| Police Charitable Fund, Income | 1,303 68 | 8,200 50 | | | 9,504 18 | | 8,240 00 | 1,264 18 | |
| Public Buildings Dept.: | | | | | | | | | |
| New Building in place of Old Town Hall, Dorchester | 3,800 10 | | | | 3,800 10 | | 3,800 10 | | |
| Public Grounds Department: | | | | | | | | | |
| Thomas Park, grading and improvement of | 5,000 00 | | | | 5,000 00 | | 1,575 00 | 3,425 00 | |
| Tudor Bequest | 296 84 | | | | 296 84 | | | 296 84 | |
| Randidge Trust Fund, Income | 3,268 46 | 2,000 00 | | | 5,268 46 | | 3,005 09 | 2,263 37 | |
| Rapid Transit: | | | | | | | | | |
| Rapid Transit | 124,449 21 | 419 50 | 100,000 00 | | 224,868 71 | 10,679 34 | 143,709 68 | 81,159 03 | 216,000 00 |
| Rapid Transit Interest and Sinking-Fund | 40,000 00 | 354,694 22 | | | 394,694 22 | 133,577 13 | 394,694 22 | | |
| Boston Tunnel and Subway | 441,185 84 | 107 38 | 1,956,700 00 | | 2,397,993 22 | 117,026 57 | 2,140,120 31 | 257,872 91 | |
| School Committee: | | | | | | | | | |
| Bowdoin Dorchester School Fund, Income | 722 41 | 180 00 | | | 902 41 | | | 902 41 | |
| *Carried forward* | $1,206,793 41 | $2,933,040 85 | $2,686,700 00 | $1,400 00 | $6,827,934 26 | $406,670 90 | $5,885,303 97 | $942,630 29 | $691,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904–1905, and Transfers. | Revenue received during 1905–1906. | Loans issued in 1905–1906, and Transfers. | Appropriations, 1905–1906, and Transfers. | Total Credits. | January 31 Draft. | Expenditures for 1905–1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $1,206,793 41 | $2,933,040 85 | $2,686,700 00 | $1,400 00 | $6,827,934 26 | $406,670 90 | $5,885,303 97 | $942,630 29 | $691,000 00 |
| Eastburn School Fund, Income | 824 10 | 435 00 | | | 1,259 10 | | 372 00 | 887 10 | |
| Franklin Medal Fund, Income | | 265 29 | | | 265 29 | | | 265 29 | |
| Gibson School Fund, Income | 5,603 08 | 2,672 50 | | | 8,275 58 | | 3,586 89 | 4,688 69 | |
| Horace Mann School Fund, Income | 198 07 | 129 00 | | | 327 07 | | 228 90 | 98 17 | |
| School-houses | 1,166 77 | | | 3,033 23 | 4,200 00 | | 4,200 00 | | |
| Land and Buildings for Schools | 188,630 06 | | 1,557,800 00 | | 1,746,430 06 | 49,697 35 | 1,029,629 17 | 716,800 89 | 937,000 00 |
| Sewerage Charges, Repayment of | 495 75 | | | | 495 75 | | 39 61 | 456 14 | |
| Sidewalk Assessments, Repayment of | 3,356 67 | | | | 3,356 67 | | 1,223 96 | 2,132 71 | |
| South Union Station (Chap. 516, Acts 1896) | | | | | | | | | 425,000 00 |
| Street Department: | | | | | | | | | |
| Abolishment of Grade Crossings | 53 22 | 102,617 74 | 757,000 00 | | 859,670 96 | 10,925 00 | 885,976 83 | ($26,305.87 to be provided for.) | |
| Land and buildings, Sanitary and Street Cleaning Divisions, Dorchester | 50,275 85 | | | | 50,275 85 | | | 50,275 85 | |
| Broadway Bridge, rebuilding | 1,172 26 | | 1,500 00 | | 2,672 26 | | 1,782 57 | 889 69 | 37,000 00 |
| Brookline-street Bridge | 5,782 69 | 45,000 00 | | | 50,782 69 | 13,422 74 | 48,226 81 | 2,555 88 | |
| Cambridge Bridge | 75,638 23 | | 100,000 00 | | 175,638 23 | 2,905 53 | 121,317 82 | 54,320 41 | |
| Chelsea Bridge, south draw, reconstruction of | | | 15,000 00 | | 15,000 00 | | | 15,000 00 | |
| Congress-street Bridge, repairs | 613 76 | | | | 613 76 | | 506 18 | 107 58 | |
| Construction of piers, Bridge Division | 88 16 | | | | 88 16 | | 88 16 | | |
| Cottage-street Bridge, reconstruction of | | | 7,000 00 | | 7,000 00 | 890 07 | 4,674 96 | 2,325 04 | |
| Dover-street Bridge, widening of draw-opening | | | 9,000 00 | | 9,000 00 | 1,343 00 | 1,390 41 | 7,609 59 | |
| *Carried forward* | $1,540,692 08 | $3,084,160 38 | $5,134,000 00 | $4,433 23 | $9,763,285 69 | $485,854 59 | $7,988,548 24 | $1,801,043 32 | $2,090,000 00 |

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Continued.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905, and Transfers. | Revenue received during 1905-1906. | Loans issued in 1905-1906, and Transfers. | Appropriations, 1905-1906, and Transfers. | Total Credits. | January 31 Draft. | Expenditures for 1905-1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $1,540,692 08 | $3,084,160 38 | $5,134,000 00 | $4,433 23 | $9,763,285 69 | $485,854 59 | $7,988,548 24 | $1,801,043 32 | $2,090,000 00 |
| Electric installation and construction, Bridge Division * | | | | | | | | | |
| Foot-bridge over N.Y., N.H. & H. R.R. at Gainsboro' street * | | | | | | | | | |
| Malden Bridge | 2,313 75 | | | | 2,313 75 | | | 2,313 75 | |
| New trucks, Bridge Division, | 156 54 | | | | 156 54 | | 156 54 | | |
| Reconstruction of bridges over railroad tracks at Norfolk, Harvard, Medway and West Selden sts. | 14,165 36 | | | | 14,165 36 | | 14,165 36 | | |
| Soldiers' Field Bridge | | | | | | | | | |
| Stairs from Summer street to A street | 769 38 | | | | 769 38 | | 769 38 | | |
| Coal-pocket, Ferry Division, | | | 25,000 00 | | 25,000 00 | | | 25,000 00 | |
| Equipping ferry-boats | | | 11,719 37 | | 11,719 37 | | 11,719 37 | | |
| Ferry Improvements | 15 60 | | | | 15 60 | | | 15 60 | |
| Street Improvements | 27,510 18 | 19,803 61 | 220,461 17 | 500,000 00 | 767,774 96 | 17,381 63 | 767,707 46 | 67 50 | |
| Atlantic avenue reconstruction | 29,352 51 | 612 60 | | | 29,965 11 | 388 36 | 15,570 92 | 14,394 19 | |
| Freeport-street retaining wall | | | 7,500 00 | | 7,500 00 | 145 50 | 704 70 | 6,795 30 | |
| Temple street, Ward 23, bridge and tunnel under railroad tracks | | | | | | | | | 32,000 00 |
| Van Winkle street, Ward 24, tunnel under railroad tracks | 5,800 00 | | | | 5,800 00 | | | 5,800 00 | |
| Bennington Street Sewer damages | 1,469 08 | | 18,319 46 | | 19,788 54 | | 19,788 54 | | |
| Separate systems of Drainage | 259,602 94 | | 600,000 00 | | 859,602 94 | 68,665 98 | 784,093 91 | 75,509 03 | |
| Sewerage Works | 2,103 15 | | 1,000,000 00 | | 1,002,103 15 | 83,801 66 | 751,179 93 | 250,923 22 | |
| *Carried forward* | $1,883,950 57 | $3,104,576 59 | $7,017,000 00 | $504,433 23 | $12,509,960 39 | $656,237 72 | $10,354,404 35 | $2,181,861 91 | $2,122,000 00 |

* All transferred.

LOAN, REVENUE, AND SPECIAL APPROPRIATIONS.—*Concluded.*

| OBJECT OF APPROPRIATIONS. | Balances from 1904-1905, and Transfers. | Revenue received during 1905-1906. | Loans issued in 1905-1906, and Transfers. | Appropriations, 1905-1906, and Transfers. | Total Credits. | January 31 Draft. | Expenditures for 1905-1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| *Brought forward* | $1,883,950 57 | $3,104,576 59 | $7,017,000 00 | $504,433 23 | $12,509,960 39 | $656,237 72 | $10,354,404 35 | $2,181,861 91 | $2,122,000 00 |
| Yard for Street Cleaning Division, West End.* | | | | | | | | | |
| Street Laying-Out Dept.: | | | | | | | | | |
| Atlantic avenue extension (Chap. 466, Acts 1899) | 145,401 45 | ..... | 100,000 00 | ..... | 245,401 45 | 72,883 35 | 182,801 91 | 62,599 54 | |
| Brandon street and Belgrade avenue | 44,631 95 | ..... | ..... | ..... | 44,631 95 | 350 00 | 41,686 18 | 2,945 77 | |
| Carleton street (Chap. 139, Acts 1900) | 6,550 94 | ..... | ..... | ..... | 6,550 94 | ..... | ..... | 6,550 94 | |
| Dorchester street | 8,737 82 | ..... | ..... | ..... | 8,737 82 | ..... | 1,050 00 | 7,687 82 | |
| Hyde Park avenue | 81,994 77 | ..... | ..... | ..... | 81,994 77 | 4,521 97 | 68,308 65 | 13,686 12 | |
| Northern avenue and Sleeper street | 6,265 31 | 25,000 00 | ..... | ..... | 31,265 31 | 5,440 03 | 21,932 23 | 9,333 08 | |
| Rutherford avenue, widening | 70,389 47 | ..... | ..... | ..... | 70,389 47 | ..... | 70,389 47 | ..... | |
| Water Department: | | | | | | | | | |
| Current expenses [1] | ..... | [2] 2,659,079 81 | ..... | ..... | 2,659,079 81 | 62,666 95 | 2,649,619 14 | 9,460 67 | |
| Extension of mains, etc. | 23,727 34 | ..... | 330,000 00 | ..... | 353,727 34 | 3,211 30 | 336,186 37 | 17,540 97 | |
| County of Suffolk: | | | | | | | | | |
| Penal Institutions Department: | | | | | | | | | |
| New House of Correction | 22,794 96 | ..... | ..... | ..... | 22,794 96 | ..... | 7,744 93 | 15,050 03 | |
| House of Correction: | | | | | | | | | |
| Machinery and materials for manufacturing | 37,175 36 | 66,338 77 | ..... | ..... | 103,514 13 | ..... | 54,418 92 | 49,095 21 | |
| | $2,331,619 94 | $5,854,995 17 | $7,447,000 00 | $504,433 23 | $16,138,048 34 | $805,311 32 | $13,788,542 15 | $2,375,812 06 | $2,122,000 00 |
| | Less to be provided for | | | | | | | 26,305 87 | |
| | | | | | | | | $2,349,506 19 | |

* All transferred.

[1] See page 14.

[2] Includes $200,000 of taxes.

## RECAPITULATION.

| | Balances from 1904–1905. | Revenue received during 1905–1906. | Loans issued in 1905–1906. | Appropriations, 1905–1906, and Transfers. | Total Credits. | January 31 Draft. | Expenditures for 1905–1906. | Balances Unexpended | Loans authorized but not issued. |
|---|---|---|---|---|---|---|---|---|---|
| Regular Department Appropriations | $29,166 71 | $326,057 41 | ..... | $20,442,945 03 | $20,798,169 15 | $1,231,307 63 | $20,667,531 03 | $130,638 12 | |
| Loan, Revenue, and Special Appropriations | 2,331,619 94 | 5,854,995 17 | $7,447,000 00 | 504,433 23 | 16,138,048 34 | 805,311 32 | 13,788,542 15 | 2,375,812 06 | $2,122,000 00 |
| | $2,360,786 65 | $6,181,052 58 | $7,447,000 00 | $20,947,378 26 | $36,936,217 49 | $2,036,618 95 | $34,456,073 18 | $2,506,450 18 | $2,122,000 00 |
| Less to be provided for | | | | | | | | 26,305 87 | |
| | | | | | | | | $2,480,144 31 | |

## WATER DEPARTMENT.

| | Appropriations for 1905–1906. | January 31 Draft. | Expenditures for 1905–1906. | Balances Unexpended |
|---|---|---|---|---|
| Current Expenses | $545,000 00 | $36,901 47 | $541,375 59 | $3,624 41 |
| Interest | 359,309 00 | 25,549 27 | 348,188 36 | 11,120 64 |
| | $904,309 00 | $62,450 74 | $889,563 95 | $14,745 05 |
| Refunded rates | ..... | 216 21 | 1,420 19 | |
| Metropolitan Water Assessment | ..... | ..... | 1,758,635 00 | |
| | ..... | $62,666 95 | $2,649,619 14 | |

## CITY AND COUNTY DEBT.

| | | | |
|---|---|---|---|
| Gross funded debt, December 31, 1905 | | | $99,017,856 00 |
| Add funded debt issued in 1906 | | | 192,000 00 |
| | | | $99,209,856 00 |
| Deduct funded debt paid in 1906 | | | 18,000 00 |
| Gross debt, January 31, 1906 | | | $99,191,856 00 |
| Sinking-Funds, December 31, 1905 | | $31,212,660 32 | |
| Receipts during 1906 | | 473,867 94 | |
| | | $31,686,528 26 | |
| Payments during 1906 | | 18,289 03 | |
| | | $31,668,239 23 | |
| Betterments, etc., the payments of which are pledged to the payment of debt: | | | |
| Betterments, etc. | $691,251 71 | | |
| Blue Hill and other avenues assessments | 298,507 55 | | |
| | | 989,759 26 | |
| Total redemption means January 31, 1906 | | | 32,657,998 49 |
| Net debt, January 31, 1906 | | | $66,533,857 51 |
| Gross debt, January 31, 1906 | | | $99,191,856 00 |
| Gross debt, December 31, 1905 | | | 99,017,856 00 |
| Increase | | | $174,000 00 |
| Net debt, December 31, 1905 | | | $66,770,207 81 |
| Net debt, January 31, 1906 | | | 66,533,857 51 |
| Decrease | | | $236,350 30 |

| | Gross Debt. | Sinking-Funds, etc. | Net Debt. |
|---|---|---|---|
| City debt | $89,089,606 00 | $25,752,325 63 | $63,337,280 37 |
| County debt | 3,431,000 00 | 962,450 47 | 2,468,549 53 |
| Cochituate water debt, | 6,671,250 00 | 5,943,222 39 | 728,027 61 |
| | $99,191,856 00 | $32,657,998 49 | $66,533,857 51 |

## CITY AND COUNTY DEBT.

**January 31, 1906.**

| | | | |
|---|---|---|---|
| Total Debt, City and County | | | $99,191,856 00 |
| Less Special Loans (Outside of limit) | $46,914,600 00 | | |
| Cochituate Water Debt, | 6,671,250 00 | | |
| County Debt (Outside of limit) | 2,921,000 00 | | |
| | | | 56,506,850 00 |
| | | | $42,685,006 00 |
| Sinking-Funds | | $31,668,239 23 | |
| Less Special Loans Sinking-Funds | $10,207,119 60 | | |
| Cochituate Water Sinking-Fund | 5,943,222 39 | | |
| County Court-house Sinking-Fund | 962,450 47 | | |
| | | 17,112,792 46 | |
| | | | 14,555,446 77 |
| Debt, excluding debts outside of limit and deducting Sinking-Funds for said debt | | | $28,129,559 23 |

## RIGHT TO BORROW.

**January 31, 1906.**

| | |
|---|---|
| Right to borrow, under Chap. 93, Acts of 1891, as estimated January 5, 1906 | $2,315,019 60 |

## LOANS AUTHORIZED, BUT NOT ISSUED,

**January 31, 1906.**

| Date of Order. | Object. | Inside of Debt Limit. | Outside of Debt Limit. |
|---|---|---|---|
| March 29, 1898..... | South Union Station (Chap. 248, Acts 1898)..... | $425,000 00 | |
| May 26, 1898..... | Cambridge Bridge (Chap. 467, Acts 1898)..... | ..... | * |
| June 1, 1899..... | Sewerage charges, repayment of (Chap. 450, Acts 1899)..... | ..... | † |
| June 2, 1899..... | Atlantic Avenue Extension (Chap. 466, Acts 1899)..... | ..... | ‡ |
| July 12, 1900..... | Broadway Bridge, rebuilding (Chap. 452, Acts 1900)..... | 37,000 00 | |
| July 3, 1901..... | Various Municipal Purposes, July 3, 1901, $150,000. | | |
| | HEALTH DEPARTMENT. | | |
| | Hospital for Consumptives..... | 150,000 00 | |
| June 27, 1902..... | Boston Tunnel and Subway (Chap. 534, Acts 1902)..... | ..... | § |
| October 30, 1902... | Various Municipal Purposes, October 30, 1902, $52,000. | | |
| | BATH DEPARTMENT. | | |
| | Bathing establishment, Ward 15, additional..... | 20,000 00 | |
| | STREET DEPARTMENT. | | |
| | Temple street, Ward 23, bridge and tunnel under railroad tracks..... | 32,000 00 | |
| | *Carried forward*..... | $664,000 00 | |

* No limit to amount. Borrowed to date $1,350,000.
† Limited to amount required to repay all sewerage charges collected by the City under Chap. 426, Acts 1897. Borrowed to date $415,000.
‡ No limit to amount. Borrowed to date $475,000.
§ No limit to amount. Borrowed to date $2,956,700.

LOANS AUTHORIZED, BUT NOT ISSUED. — *Continued.*

| Date of Order. | Object. | Inside of Debt Limit. | Outside of Debt Limit. |
|---|---|---|---|
| | *Brought forward*..... | $664,000 00 | |
| December 30, 1902, | Various Municipal Purposes, December 30, 1902, $170,000. | | |
| | PARK DEPARTMENT. | | |
| | Playground, Wards 7 and 9..... | 170,000 00 | |
| May 25, 1903..... | Northern avenue and Sleeper street (Chap. 381, Acts 1903)..... | ..... | * |
| May 20, 1904..... | Various Municipal Purposes, May 20, 1904, $937,000. | | |
| | SCHOOLHOUSE DEPARTMENT. | | |
| | Land and buildings for schools... | 937,000 00 | |
| June 1, 1904..... | Brookline Street Bridge (Chap. 391, Acts 1904)..... | ..... | † |
| June 3, 1904..... | Soldiers' Field Bridge (Chap. 412, Acts 1904)..... | ..... | ‡ |
| March 16, 1905..... | Rapid Transit (Chap. 187, Acts. 1905), | ..... | $216,000 00 |
| June 27, 1905..... | Franklin Union, Site ..... | 100,000 00 | |
| July 22, 1905..... | Emergency Hospital, East Boston, | 30,000 00 | |
| July 29, 1905..... | Various Municipal Purposes, July 29, 1905, $5,000. | | |
| | BATH DEPARTMENT. | | |
| | Bath-house and gymnasium, Ninth street, Ward 15..... | 5,000 00 | |
| | | $1,906,000 00 | $216,000 00 |
| | Inside Debt Limit....$1,906,000 00 | | |
| | Outside Debt Limit.....216,000 00 | | |
| | $2,122,000 00 | | |

* No limit to amount. Borrowed to date $10,000.
† No limit to amount.
‡ Total expense to Boston and Cambridge not to exceed $120,000.

ALLIED PRINTING TRADES UNION LABEL COUNCIL BOSTON, MASS. 21